# adjustments budgets

Version 2.4

Click for Instructions!

Accountability

Transparency

service delivery Information &

national treasury National Treasury
REPUBLIC OF SOUTH AFRICA Department:

# Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Tel: (012) 315-5534 National Treasury Elsabé Rossouw

Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za

		5-20-6
CFO Name:	GERALD DE JAGER	
Tel:	045 846 0033 Fax: 048	045 846 0025
E-Mail:	gerald.dejagerr@gmail.com	
Date of Adjustments Budget	28 february 2012	
MTREE:	2011 Vear:	: 2011/12
Does this municipality have Entities?	No V	
If YES: Identify type of report:	Parent Municipality	
Printing Instructions	Important documents which provide essential assistance	ıts which ssistance
Showing / Hiding Columns	MFMA Budget Circulars	<u>Click to view</u>
Hide Reference columns on all sheets	MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u>	<u>Click to view</u>
Showing / Clearing Highlights	Funding Compliance Guide	Click to view
Clear Highlights on all sheets	MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Voer 1. EXECUTIVE COUNCIL  Voer 2. BRUDGET AND TREASURY 11.  Voer 3. CORROPATE SERVICES 1.2  Voer 3. TEROSWICKL SERVICES 1.2  Voer 5. TEROSWICKL SERVICES 1.4  Voer 7. PAMEE OF VOTE 11  VOER 5. PAMEE OF VOTE 11  VOER 11. PAMEE OF VOTE 11  VOER	MUNICIPAL MANAGER GENERAL COUNCIL JAmme of auto-coul JAmme of auto-coul JAmme of auto-coul JAmme of auto-voil JAMME of auto-voi	11-MUNICIPAL MANAGER 12-GENERAL COUNCIL
Vols 12 (NAME OF VOTE 15)	BUDGET AND THEASURY FRANCE [Name of sub-vole]	2.1 - FAMMICE
Voc3	CORPORATE SERVISES  HAMAN PESSOURCE [Platma of sub-volu)	31-MMAN RESOURCE
Vec 4 41 42 43 44 44 44 44 45 44 44 44 44 44 44 44 44	COMMUNITY SERVICES  PLANNING AND DEVELOPMENT COMMUNITY A SOCIAL (CHRETERIES) SPORT RECIPIENT MANUAL SHEET HAVE A SOCIAL (CHRETERIES) SPORT RECIPIENT HAVE A SOCIAL (CHRETERIES) SPORT RECIPIENT HAVE A SOCIAL (CHRETERIES) PART OF A SOCIAL (CHRETERIES) JOHN OF A SOCIAL (CHRETERIE	4.1-F.AMMIG AND DEVELOPMENT 4.2-COMMUNITY & SOCIAL (EMETERES) 4.3-COMMUNITY & SOCIAL (EMETERES) 4.3-COMMUNIT
Vete 6 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5	TECHNICAL SERVICES ACADE STATEM WATER ELECTRICITY DISTRUUTION  SANTATION (Name of sub-vols)	51-ROADS & STOPM WATER 53-EACTROCTY DISTRIBUTION 53-WATER 54-SAMPARON
Vorice   Vor	In the control of the	6 1 - Prime of sub-rate)
	MAME OF VOTE 27  Plarms of sub-voids	7.1 - (Name of sub-vote)
	Plana of sub-vole)  AMEGO F VOTE 8  Plana of sub-vole)	@ 1 - (Manne of sub-valid)
Vec o F 9 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Milano of sub-vole) MMAE OF VOTE 9   Pham of sub-vole)	91 - [Namu of sub-vole]
10 1 10 2 10 3 10 3 10 4 10 1 10 1 10 1	Minima of sub-vole)  MME OF VOTE 100  Phinms of sub-vols  (Name of sub-vols)	10 1 - Prame of sub-scrip
111 112 113 114 114 115 115 115 116	(Mamo d sub-vole)   AME OF VOTE 11   Plante of sub-vole)	T.1 (himma of sub-scote)
12 7 12 7 12 8 12 9	Mamo of sub-vols  AME OF VOTE 191   Name of sub-vols	12 f - Planne of sub-volig
12:00 Vice 13 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Milmen of sub-volat MAR OF VOTE 19.1 (Name of sub-volat) (Name of sub-volat)	13 f - (Name of sub-volid)
Velo 64 (7) 44 1 44 1 44 1 44 1 44 1 44 1 44 1 44	Memor of sub-vols) MMC OF VOTE 1(1) Pleam of sub-vols) Pleam of sub-vols) Pleam of sub-vols) Pleam of sub-vols) Pleam of sub-vols	14.1 - Manno et sub-scieg
	Ditame of sub-voids)  Memory Core 19  Ditame of sub-voids	15.1 - Minne of sub-rang

EC132 Tsolwana - Co	ontact Information	
A. GENERAL INFORMATI	ON	
Municipality	EC132 Tsolwana	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE	
Web Address		
e-mail Address		
B. CONTACT INFORMATIO	ON	
Postal address:		
P.O. Box	21	
City / Town Postal Code	Tarkastad 5370	
Street address		
Building	12	
Street No. & Name	Murray Street	
City / Town	Tarkastad	
Postal Code	5370	
General Contacts Telephone number	0458460033	-
Fax number	045 846 0025	
C. POLITICAL LEADERSHI	P	
Speaker:		Secretary/PA to the Speaker:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Manager 15		
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
Name Talanhara awaka	Khayalethu Nqiqhi	Name
Telephone number Cell number	0458460033	Telephone number
Fax number	0795166558	Cell number
E-mail address	045 8460025	Fax number E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	SHIP	
Municipal Manager:	0. 1. 5. 1.	Secretary/PA to the Municipal Manager:
Name Telephone number	Similo Dayi	Name
Telephone number Cell number	0458460033	Telephone number
Fax number	0795166440	Cell number
E-mail address	0458460025 similo.dayi@lgnet.org.za	Fax number
The second secon	simio.dayi@ignet.org.za	E-mail address
Chief Financial Officer	2 112	Secretary/PA to the Chief Financial Officer
Name	Gerald De Jager	Name
Telephone number	045 8460033	Telephone number
Cell number ax number	0823366315	Cell number
ax number	0866102730 gerald.dejagerr@gmail.com	Fax number E-mail address
-mail address		Annual and the first of the fir
-mail address	ubmitting financial information	
-mail address Official responsible for s	ubmitting financial information Ngcwelekazi Smith	
-mail address Official responsible for si Jame		
E-mail address	Ngcwelekazi Smith	
-mail address Official responsible for s Name Telephone number	Ngcwelekazi Smith 0458460033	

EC132 Tsolwana - Table B1 Adjustments Budget Summary - 28 february 2012

Department				В	idget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance	4 500										
Property rates	1 562	-	-	-	_	-	376	376	1 938	1 300	1 39
Service charges	4 340	-	-	-	_	-	396	396	4 736	7 700	8 78
Investment revenue	721	-	-	-	-	-	477	477	1 197	929	1 05
Transfers recognised - operational Other own revenue	25 604		-	-	-	-	2 154	2 154	27 758	29 870	30 95
Total Revenue (excluding capital transfers and	10 900 43 127	_	-		_	_	(1 015)	(1 015)	9 886	9 805	10 52
contributions)	43 127	-	-	-	-	-	2 388	2 388	45 515	49 604	52 71
Employee costs	16 352	-	-	-	=	-	(244)	(244)	16 108	21 009	22 71
Remuneration of councillors	2 193	-	_	-	=	-	8	8	2 202	2 422	2 66
Depreciation & asset impairment	3 523	_	=	-	_	-		-	3 523	6 075	7 29
Finance charges	124	-	_		.=	_	70	70	194	160	16:
Materials and bulk purchases	6 532	-	=	-	_	_	1 097	1 097	7 629	8 597	10 27
Transfers and grants	12	-	=	-	1. <del>-</del>	_	-	_	12	15	18
Other expenditure	18 602	-	=	_	-	-	2 088	2 088	20 690	16 404	16 66
Total Expenditure	47 338	-	-	-	-	-	3 019	3 019	50 357	54 681	59 79
Surplus/(Deficit)	(4 211)	-	-	-	-	-	(631)	(631)	(4 842)	(5 077)	(7 080
Transfers recognised - capital	14 834	-	-	-	-	_	555	555	15 389	12 515	13 592
Contributions recognised - capital & contributed assets	-	-	-	_	-	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	10 623		-	-	( <del>-</del>	-	(76)	(76)	10 547	7 437	6 511
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	_	-	-	-
Surplus/ (Deficit) for the year	10 623	-	-	·-	-	-	(76)	(76)	10 547	7 437	6 511
Capital expenditure & funds sources											
Capital expenditure	20 034	_	-	_	_	144	(1 095)	(951)	19 083	27 353	16 092
Transfers recognised - capital	14 834	_	_	_	_	2 429	- (1 000)	2 429	17 263	12 515	13 592
Public contributions & donations	_	_	-	_	_	_	20	20	20	-	-
Borrowing	3 600	_	-	_	_	_	(2 300)	(2 300)	1 300	13 603	_
Internally generated funds	1 600	-	-	_	-	_	(1 100)	(1 100)	500	1 235	_
Total sources of capital funds	20 034	=	-	-	_	2 429	(3 380)	(951)	19 083	27 353	13 592
Financial position											
Total current assets	7 358	_	3 <del>1-1</del> 2	_	_	_	16 730	16 730	24 088	26 497	26 629
Total non current assets	136 156	-	2=0	-	_	_	(41 109)	(41 109)	95 046	91 519	91 990
Total current liabilities	2 132	-	-	-	-	-	2 625	2 625	4 757	5 233	5 259
Total non current liabilities	5 948	-	7-2	-	_	_	(1 691)	(1 691)	4 257	3 253	3 282
Community wealth/Equity	135 433	-	-	-	-	-	(25 313)	(25 313)	110 120	109 530	110 078
Cash flows											
Net cash from (used) operating	14 146	_	_	_	_	_	935	935	15 081	12 624	14 020
Net cash from (used) investing	(20 034)	_	_	_	_	_	951	951	(19 083)	(20 019)	(19 794
Net cash from (used) financing	3 555	_	_	_	_	_	(2 204)	(2 204)	1 351	1 121	1 233
Cash/cash equivalents at the year end	7 005	-	_	_	_	_	778	778	7 782	(6 273)	(4 540)
										(0 2.10)	
Cash backing/surplus reconciliation	F 000						00.500	00.500	20.004	07.407	
Cash and investments available	5 692	-	-	-	-	-	33 599	33 599	39 291	37 137	37 336
Application of cash and investments  Balance - surplus (shortfall)	(582)	-		_	_	-	3 384	3 384	2 802	3 082	3 098
	6 274	_		_		-	30 216	30 216	36 489	34 054	34 238
Asset Management							1000	1000 × 411	20 20		
Asset register summary (WDV)	139 977	-	-	-	-	-	(80 673)	(80 673)	59 305	-	_
Depreciation & asset impairment	3 523	-	-	-	-	1-	-		3 523	6 075	7 290
Renewal of Existing Assets	1 830	-	-	-	-	-	-	-	1 830	-	_
Repairs and Maintenance	3 668	-	-	-	-	-	-	-	3 668	-	(-)
Free services											
Cost of Free Basic Services provided	0	-	-	-	-	9 <u></u> 2	-	-	0	-	-
Revenue cost of free services provided	4 798	-	-	-	-	-	-	=	4 798	_	-
Households below minimum service level											
Water:	-	-	-	-	-	-		-	-	-	-
Sanitation/sewerage:	-	-	=	=	-	-	-	=	.=.	( <del>-</del>	-
Energy:	2	-	-	-	-	_	-	-	2	_	-
Refuse:	7	1	- 1	_	- 1	_	- 1	_	7	_	-

EC132 Tsolwana - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 february 2012

Standard Description	Ref					udget Year 2011					Budget Year +1 2012/13	Budget Year +2 2013/14
~		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Standard		1.		В								
Governance and administration		18 872	-		-	-	-	(1 986)	(1 986)	16 887	18 292	19 906
Executive and council		8 174		·	-		-	(3 311)	(3 311)	4 864	5 843	6 128
Budget and treasury office		7 092	-	-	-	-	-	321	321	7 413	7 433	8 339
Corporate services		3 606	-	-	-	=	-	1 004	1 004	4 610	5 016	5 439
Community and public safety		7 001	-	-	-	=	=	89	89	7 090	12 722	4 804
Community and social services		884	_		-	-	-	(98)	(98)	786	861	1 02
Sport and recreation		5 971	-	:	-	-	-	26	26	5 997	11 104	2 956
Public safety		146	-	-	-	-	-	161	161	306	758	827
Housing		_	-	-	=	-	-	-	-	-	-	-
Health		-	-	: <b>-</b> :	_	-	-	-	=	=	-	-
Economic and environmental services		7 033	_	-	-	-	_	4 053	4 053	11 086	6 368	11 449
Planning and development		3 725	-	-	-	-	-	935	935	4 660	5 209	5 763
Road transport		3 308	-	-	-	-	_	3 118	3 118	6 426	1 159	5 686
Environmental protection		V	-	-	-	-	_	-	-	_	-	_
Trading services		25 055	_	-	-	-	-	787	787	25 842	24 736	30 146
Electricity		11 330	-	-	-	-	_	571	571	11 900	11 222	16 770
Water		5 733	-	-	_	_	_	333	333	6 066	6 126	5 974
Waste water management		4 463	-	_	_	_	_	(1 547)	(1 547)	2 916	3 700	4 602
Waste management		3 529	-	-	=	_	_	1 431	1 431	4 960	3 687	2 799
Other		_	_	_	_	=	_	2 3 3 3 3	_	-	_	_
Total Revenue - Standard	2	57 961	-	-	-	-	-	2 943	2 943	60 904	62 119	66 306
Expenditure - Standard												
Governance and administration		17 608	_	_	_		_	2 066	2 066	19 674	22 115	22 286
Executive and council		6 831		_	_		_	374	374	7 205	9 406	10 482
Budget and treasury office	1 1	7 134	_	_	_	_	_	688	688	7 822	7 553	6 199
Corporate services		3 643	_	_	_		_	1 004	1 004	4 647	5 156	5 605
Community and public safety		1 695	_	_	_	_	_	19	19	1 714	2 688	2 961
Community and social services		937	_	_	_	_	_	(144)	(144)	792	1 091	1 198
Sport and recreation		613		_	_	_	_	(144)	(144)	619	839	
Public safety		146			_		_	157	157	302	758	936 827
Housing		140	_ [		_	_	_	137	26000		21 90152	
Health			-		_	_		_	-	-	-	-
Economic and environmental services		5 644	_	- [		-	-	307	- 207		7 200	- 000
Planning and development		3 909	_		_	-	_	1 189	307 1 189	5 951 5 098	7 368	6 883
Road transport		1 735	_		-	_		100 00000	100 00000		5 659	4 890
Environmental protection		1 / 35		-			5 <del>-</del> 3	(882)	(882)	853	1 709	1 993
Trading services		22 391	-	=	=	-	-	-	-	- 22.040		- 07.004
Electricity		7 592	_	-	-	-	-	628	628	23 018	23 506	27 624
Water		7 064	-	-	-	~	-	951	951	8 543	9 972	11 809
		0.000000			_	-	-	(249)	(249)	6 814	6 126	7 191
Waste water management		4 901	-	-	-	-	-	(1 985)	(1 985)	2 916	3 700	4 568
Waste management		2 834	-	=	-	-	-	1 911	1 911	4 745	3 707	4 056
Other		- :	-		-	-	-		-		-	
Total Expenditure - Standard	3	47 338	-	-		-		3 019	3 019	50 357	55 677	59 754
Surplus/ (Deficit) for the year	L	10 623	-	_	V-1	-	-	(76)	(76)	10 547	6 442	6 55

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 february 2012

Standard Classification Description	Ref				Ви	dget Year 2011	112				Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	c	D	E	F	G	H		
Revenue - Standard												
Municipal governance and administration		18 872	-	-	-	_	-	(1 986)	(1 986)	16 887	18 292	19 90
Executive and council  Mayor and Council		8 174			- 			(3 311)	(3 311)	4 864	5 843	6 12
Municipal Manager		2 535 5 640						(3 397)	86 (3 397)	2 621 2 243	2 881 2 962	3 14
Budget and treasury office		7 092				The server at		321	321	7 413	7 433	2 97 8 33
Corporate services		3 606	-	-	-	_	_	1 004	1 004	4 610	5 016	5 43
Human Resources Information Technology		3 606						1 004	1 004	4 610 -	5 016	5 43
Property Services Other Admin		7.004							-	-		
Community and public safety  Community and social services		7 001	-			-		89	89	7 090	12 722	4 80
Libraries and Archives  Museums & Art Galleries etc		608			-	-	- -	(98) -	(98) - -	786 608	861 661	1 02 71:
Community halls and Facilities Cemeteries & Crematoriums Child Care		276						(98)	- (98)	- 178	200	30
Aged Care Other Community Other Social									-	-		
Sport and recreation		5 971						26	26	5 997	11 104	2 956
Public safety		146	-	-	-	January Stell	_	161	161	306	758	827
Police Fire Civil Defence									-	-		
Street Lighting			70 h 18					19×10	-	=		
Other		146		1,00				161	161	306	758	827
Housing								101	- 101		730	02/
Health		-	-	-	-	-	-	-		=	-	_
Clinics Ambulance Other									-	-		
Economic and environmental services		7 033	_	-	-	-	-	4 053	4 053	11 086	6 368	11 449
Planning and development		3 725	-	-	-	-	-	935	935	4 660	5 209	5 763
Economic		3 725						935	935	4 660	5 209	5 763
Town Planning/Building Licensing & Regulation									-	=		
Road transport		3 308	-	-	-	-	-	3 118	3 118	6 426	1 159	5 686
Roads		3 308						3 118	3 118	6 426	1 159	5 686
Public Buses									-	H		
Parking Garages Vehicle Licensing and Testing									-	-		
Other									-	-		
Environmental protection		_	-	_		-		I IIX IIIX			02.00 11.00	
Pollution Control Biodiversity & Landscape Other									-	-		
Trading services	-	25 055	-	-	-	-	-	787	787	25 842	24 736	20 440
Electricity		11 330						571	571	11 900	11 222	30 146 16 770
Electricity Distribution Electricity Generation		11 330						571	571	11 900	11 222	16 770
Water		5 733	-	-	-	-	-	333	333	6 066	6 126	5 974
Water Distribution Water Storage		5 733						333	333	6 066 -	6 126	5 974
Waste water management		4 463	-		=		-	(1 547)	(1 547)	2 916	3 700	4 602
Sewerage Storm Water Management Public Toilets		4 463						(1 547)	(1 547) –	2 916 -	3 700	4 602
Waste management -	-	3 529	_	_	-	-	_	1 431	1 431	4 960	3 687	2 799
Solid Waste		3 529	1200	grad vida	108,1			1 431	1 431	4 960	3 687	2 799
Other		-	-	-	-		-	-	-	-	-	
Air Transport									-	-		
Abattoirs									-	-	46	
Tourism								A No.	-	-		
Forestry Markets								1 1 1 1 1	-	-		
warkers	- 1			100					= 1	-		

xpenditure - Standard											
Municipal governance and administration	17 608	-	-	-	-	-	2 066	2 066	19 674	22 115	22 28
Executive and council	6 831	-	-	40 1 1000		-	374	374	7 205	9 406	10 48
Mayor and Council	2 566						86	86	2 652	2 981	3 26
Municipal Manager	4 265				alfall direagai		288	288	4 553	6 425	7 21
Budget and treasury office	7 134						688	688	7 822	7 553	6 199
Corporate services	3 643	~	-				1 004	1 004	4 647	5 156	5 605
Human Resources	3 643			F 119			1 004	1 004	4 647	5 156	5 605
Information Technology	A The second							-	= 14	100	
Property Services	5 8 8 4 5 B		1.0	Sp 31 1				-	-		
Other Admin	17, up. 0, (1) (00)					C. F. Land			-		or and a s
Community and public safety	1 695			-	-	-	19	19	1 714	2 688	2 961
Community and social services  Libraries and Archives	937	66. S. HOLDON	Large Park	a februariele i			(144)	(144)	792	1 091	1 198
Museums & Art Galleries etc	661						(30)	(30)	630	891	988
Community halls and Facilities								-	-	egine na	
Cemeteries & Crematoriums	276						(444)	(114)	-	200	240
Child Care	270						(114)	(114)	162	200	210
Aged Care								-	- 10	9 6 65	
Other Community							Park to the		- 1		
Other Social	2 - 5-25	1 2 VX 1						-	210		
Sport and recreation	613						6	- 6	619	839	936
Public safety	146	-	-	-	-	-	157	157	302	758	827
Police	sum uisin						107	- 137	- 302	7.50	021
Fire								_	_ [		
Civil Defence									- 1		
Street Lighting								- 1	- 1		
Other	146						157	, 157	302	758	827
Housing								-	_		
Health	-	- 1	-	-	-	-	-	-	-	-	_
Clinics							7 7 7		- 1	- / - 177	
Ambulance									_ 4		
Other								-	- 1		
Economic and environmental services	5 644	-	-	-	-		307	307	5 951	7 368	6 883
Planning and development	3 909		-	-	-	-	1 189	1 189	5 098	5 659	4 890
Economic	3 909						1 189	1 189	5 098	5 659	4 890
Town Planning/Building				11 10 10				=	-		
Licensing & Regulation								-	- 18		
Road transport	1 735		-	الأحداث	-	<u> </u>	(882)	(882)	853	1 709	1 993
Roads	1 735						(882)	(882)	853	1 709	1 993
Public Buses								-	-		
Parking Garages								-	-		
Vehicle Licensing and Testing Other								-	- 1		
			local India A								
Environmental protection  Pollution Control						10 to 5 T	_51 10 =	-	-		
Biodiversity & Landscape						100 000	V 1	-	- 1	5 1 19	
Other				1.				-	-		
Trading services	22 391			_		-	628	628	23 018	23 506	27 624
Electricity	7 592	-					951	951	8 543	9 972	11 809
Electricity Distribution	7 592			100	0.00		951	951	8 543	9 972	11 809
Electricity Generation				1 1 1 1	1 6 7 7		331	_	-	3312	11 003
Water	7 064	-	-				(249)	(249)	6 814	6 126	7 191
Water Distribution	7 064					Mark.	(249)	(249)	6 814	6 126	7 191
Water Storage				Luthi d	100			_	-		
Waste water management	4 901	-	-	-	-	-	(1 985)	(1 985)	2 916	3 700	4 568
Sewerage	4 901						(1 985)	(1 985)	2 916	3 700	4 568
Storm Water Management								=	-	M. P. C.	
Public Toilets								-	- 1		
Waste management	2 834		-	- 1		-	1 911	1 911	4 745	3 707	4 056
Solid Waste	2 834						1 911	1 911	4 745	3 707	4 056
Other	-	-						-	-	-	140
Air Transport								-	- 0		
Abattoirs								-	- 2		
Tourism		4 60 60						-	- 0		
Forestry								-	- 1		
Markets							W	-			
tal Expenditure - Standard	3 47 338	-	-	-	-		3 019	3 019	50 357	55 677	59 754
urplus/ (Deficit) for the year	10 623		: <b>-</b> :	-	-	-	(76)	(76)	10 547	6 442	6 551

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- 2. Total Revenue by Standard Classification must reconcile to total operating expenditure)
  3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbaloirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.

EC132 Tsolwana - Table 83 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 february 2012 Budget Year +1 2012/13 +2 2012/14 Budget Year 2011/12 otal Adjusts Part dig primertal avoice :

NETER EXTER

Was 1 - ERECUTE COMAC.

Was 2 - BERCHT AND THE ADMY

Was 3 - CHOPPORT SERVICES

Was 4 - CHOMPART SERVICES

Was 4 - CHOMPART SERVICES

Was 4 - CHOMPART SERVICES

Was 5 - PEUD AND SERVICES

Was 5 - PEUD AND SERVICES

Was 5 - PEUD AND SERVICES

Was 1 - PAULE OF VOTE 19

Was 1 - PAULE OF VOTE 19 (2311) 321 1004 2455 2474 -----4864 7413 4610 16710 27307 57 861 374 688 1 064 3 119 (2 166) -----7 205 7 822 4 647 11 557 19 126 2 47 331 2 10 423

2 G = 8 + C + D + E + F 10 Adjusted Budget H = (A or A1/2 etc) + G

threk inventur (4) - - - 0 0 - 166

Vote Description						Budget Year 2011/1					Budget Year +1 2012/13	Budget Year +2 2013/14
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavold,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[insert departmental structure etc]		A	3 A1	4 8	5 C	6 D	7 E	8 F	9 G	10 H	190	
Vote 1 - EXECUTIVE COUNCIL	1	8 174						(3 311)	(3 311)	4 864	5 843	6 128
1.1 - MUNICIPAL MANAGER		5 640	: Andre Br		2000	to this		(3 311)	(3 311)	4 864 2 621	2 962	2 979
1.2 - GENERAL COUNCIL		2 535						(292)	(292)	2 243	2 881	3 149
			75-14						-	-		
		- 11 3	N. I							-		100
									-	-	1 15.	
				1000					-	-	6 1 6 4	1.68
										-	Kers Co.	2 mg - 1
				and the sales					-	-		150
Vote 2 - BUDGET AND TREASURY 2.1 - FINANCE		7 092	-	-		-	-	321	321	7 413	7 433	B 339
21-PROMCE		7 002						321	321	7 413	7 433	8 339
									-	-		
									:=	-		
									-	-		
									-	-		
			1386						=	-		
		1100							-	-		
Vote 3 - CORPORATE SERVISES		3 606	-	-	-	-	-	1 004	1 004	4 610	5 016	5 439
3.1 - HUMAN RESOURCE		3 606						1 004	1 004	4610	5018	5 439
				- 4					-	-		
		14							-	-		
			J. 177 IV	I time					-	-		"in a
			120						-	-		
									-	-		
									-			The state
Vote 4 - COMMUNITY SERVICES		14 255			_	- 1000		2 455	2 455	16 710	21 618	13 356
4.1 - PLANNING AND DEVELOPMENT		3 725				1 1 3 3		935	935	4 660	5 209	5 763
4.2 - COMMUNITY & SOCIAL (LIBRARIES) 4.3 - COMMUNITY & SOCIAL (CEMETERIES		608 276						-	-	608	661	712
4.4 - SPORT RECREATION	,	5971	10 10 11					(98)	(98) 26	178 5 997	200 11 104	309 2 958
4.5 - PUBLIC SAFETY		146				The Real Property of the		161	161	306	758	827
4.6 - WASTE MANAGEMENT		3 529				or 2 11% by		1 431	1 431	4 960	3 687	2 799
									-	-		
		101871				1384.14			(=)	-		
Vote 5 - TECHNICAL SERVICES		24 833		1000				2 474	2 474	27 307	22 208	33 033
5.1 - ROADS & STORM WATER		3 308	1 1 1 T					3 118	3 118	6 426	1 159	5 686
52 - ELECTRICITY DISTRIBUTION		11 330						571	571	11 900	11 222	16 770
5.3 - WATER 5.4 - SANITATION		5 733 4 463						333 (1 547)	333 (1 547)	6 066 2 916	6 126 3 700	5 974 4 602
		. 100				200		(,,,,,	-		5700	1002
										-		
			11.5			Child.		18 10 1	-	-		100
		1 10					3.00		-	-		
N. L. S. IVANE OF VC			1170						-		1.75	Marie Ma
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	v =5	- 1 Fg	1	e raeli		a N	-			
- I a and recal										-		** e**
		19.0							Ε.	-		
									-	-	See 1	* B 50
		100							-	-		
				46 3		3 30	50 DO 18 X	F 1558	-	- 1		1 88
9									-	-		( ) I v.
		1.6							=0; =0	-		
Vote 7 - [HAME OF VOTE 7]				1.5			-	-	-			P. 101
7.1 - [Name of sub-vote]									-	-		100 mg
										- 1	med S	

[RAME OF VOTE 10]	[RAME OF VOTE 11]	[NAME OF VOTE 11]		[PAME OF VOTE 11]	[NAME OF VOTE 17]

EXPENDITURE BY YOLE 1  Vote 1 - EXECUTIVE COUNCIL  1.1 - MUNICIPAL MAYAGER  1.2 - GENERAL COUNCIL	6 831 4 265 2 566		-	•			374 288 86	374 288 86	7 205 4 553 2 652	9 405 6 425 2 981	10 482 7 214 3 268
								-	-		
Vote 2 - BUDGET AND TREASURY 21 - FINANCE	7 134 7 134	-	-	i	-		688 688	- 688 889 - -	7 822 7 822 	7 553 7 553	6 199 8 199
Vote 3 - CORPORATE SERVISES 3 1 - HUMAN RESOURCE	3 643 3 643						1 004 1 004	1004	4 647 4 647 - -	5 156 5 156	5 605 5 605
Vote 4 - COMMUNITY SERVICES								-	-		
VOB 4 - COMMUNIT SENTICES 11 - FLANNING AND DEVELOPMENT 12 - COMMUNITY & SOCIAL (LIBRARIES) 13 - COMMUNITY & SOCIAL (LIBRARIES) 14 - SPORT RECREATION 15 - PUBLIC SAFETY 16 - WASTE MANAGEMENT	9 438 3 999 661 276 613 146 2 834						3 119 1 189 (30) (114) 6 157 1 911	3 119 1 189 (30) (114) 6 157 1 911	11 557 5 098 630 162 619 302 4 745	12 054 5 659 891 200 839 758 3 707	11 908 4 890 988 210 936 827 4 056
Volus 5. TECHNICAL SERVICES 51 - ROADS & STORMWATER 52 - ELECTRICITY DISTRIBUTION 53 - WATER 54 - SANITATION	21 292 1 735 7 592 7 084 4 901				-	-	(2 166) (882) 951 (249) (1 985)	- (2 166) (882) 951 (249) (1 985) - -	19 126 853 8 543 6 814 2 916	21 508 1 709 9 972 6 126 3 700	25 561 1 993 11 809 7 191 4 568
Vote 6 - [NAME OF VOTE 6] 6 1 - [Name of sub-vote]			-		-	-	-			-	
Vota 7 - [NAME OF VOTE 7] 7 1 - [Name of sub-vote]			-				-				
Vols 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	•	-			•	-				
Vote 9 - (NAME OF VOTE 9) 9 1 - (Name of sub-vote)											
								-			

urplus/ (Deficit) for the year	2	10 623	-	-			-	(76)	(76)	10 547	6 442	6 551
otal Expenditure by Vote	2	47 338	Central I	-	78.1	-		3 019	3019	50 357	55 677	59 754
		1 1.1							-	-		
									-			
									-			
· · · · · · · · · · · · · · · · · · ·								MEN THE STATE OF		-		
Vote 15 - [NAME OF VOTE 15] 15 1 - (Name of sub-vote)											-	
									-	-		
				S 54 5					-	· .		100
					1 100 10 11				-			
										-		
14.1 - [Name of sub-vote]			100		a, d	in vil	i -		-	-	-4.	
Vote 14 - [NAME OF VOTE 14]					181	114.5		VI 67	-	-		115
		d" 4			1,84				-			
		100							-			
									-	-	N - make	
13.1 - [Name of sub-vote]									-	- 1		
Vote 13 - [NAME OF VOTE 13]				-					-	2		-
									-	- 1		
									-	-		
									-	-		
									-	-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-65	Jan 194	Grant.		The said		school for	-	- 2		
									-	-		
			1					With the	-	-		
								61.5	-	-	233	
11.1 - [Name of sub-vote]		133							-	-	. A	
Vote 11 - [NAME OF VOTE 11]			112	Kilk.							1 2	to me a d
		1							-	-		
									-			
									-	-		
									-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-					Late E	-		-	
rea in a decimal contractor is					100	1.55		27-20-5	-	H 14	113.0	

EC132 Tsolwana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 february 2012

. Desired					Ві	udget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1 562	-	-	-	=	, <u>-</u>	376	376	1 938	1 300	1 390
Property rates - penalties & collection charges									- 1	_	of Trans	
Service charges - electricity revenue	2	3 790	-	-	-	-	-	454	454	4 244	5 171	5 956
Service charges - water revenue	2	-	_	-	-	_	-	=	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	_	-	1-0	-	_
Service charges - refuse revenue	2	550	-	-	-	-	-	(59)	(59)	491	799	929
Service charges - other									-	-	1 731	1 904
Rental of facilities and equipment								70	70	70	50	58
Interest earned - external investments		665						(381)	(381)	284	342	365
Interest earned - outstanding debtors		56						858	858	914	587	689
Dividends received									-	=		
Fines		6						1	1	6	558	612
Licences and permits									_	_		
Agency services		10 701						(1 080)	(1 080)	9 621	- 9 093	9 737
Transfers recognised - operating		25 604						2 154	2 154	27 758	29 870	30 956
Other revenue	2	194	-	-	-	-	-	(5)		189	104	119
Gains on disposal of PPE							AND SOLD	49.b. v. ij		_		W ELL
Total Revenue (excluding capital transfers and contributions)		43 127	-		-	-	-	2 388	2 388	45 515	49 604	52 714
Expenditure By Type												
Employee related costs		16 352	_			24000		(244)	(244)	16 108	21 009	22 716
Remuneration of councillors		2 193		35,-0.0	Recorded		FOUL MEAN	8	8	2 202	2 422	2 664
Debt impairment		1 062						(512)	1 1	550	210	628
Depreciation & asset impairment		3 523						(312)	1 1	3 523	6 075	7 290
Finance charges		124	A C. 1		or had been			70	70		160	
Bulk purchases		6 532					0.000	70	70	194	The same comments	165
Other materials		0 552		amen-5-	a to the Sill	A comment	_	1 097	1 097	7 629	8 597	10 274
Contracted services				a law in the					- 1	_	100	
		- 40	Literal bloom		dan sait			. c cahua	-	-	-	
Transfers and grants		12						-		12	15	18
Other expenditure		17 540		-				2 600	2 600	20 140	16 194	16 039
Loss on disposal of PPE  Total Expenditure		47 338	digathers a	1.5	Saffy Williams			0.040	- 0.040		F1 001	F0 704
Total Expenditure		47 338		-		-	-	3 019	3 019	50 357	54 681	59 794
Surplus/(Deficit)		(4 211)	-	-	-	<b>H</b>	-	(631)	(631)	(4 842)	(5 077)	(7 080
Transfers recognised - capital		14 834	pp 3444			All the s		555	555	15 389	12 515	13 592
Contributions									-	-		
Contributed assets			x 10 1						-	_		
Surplus/(Deficit) before taxation		10 623	- 5		=	-	-	(76)	(76)	10 547	7 437	6 511
Taxation		25 PW		E		i in a til			-	_	14, 47, 38	
Surplus/(Deficit) after taxation		10 623	-	-	-	-	-	(76)	(76)	10 547	7 437	6 511
Attributable to minorities						15.00	right to H		-	_		- 4.2
Surplus/(Deficit) attributable to municipality		10 623	=	-	-	=	-	(76)	(76)	10 547	7 437	6 511
Share of surplus/ (deficit) of associate							Duffie f		-	_		7.11
Surplus/ (Deficit) for the year		10 623	-	_		-	-	(76)	(76)	10 547	7 437	6 511

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 february 2012

Description	Ref				Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	" -	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	2-0	-	-	1-1	-	-	-	-	_	-
Vote 3 - CORPORATE SERVISES		_	-	-	-	-	-	-	-	-	=	-
Vote 4 - COMMUNITY SERVICES Vote 5 - TECHNICAL SERVICES	1 1	1 830	-		7 1	-	-	- (4.020)	- (4.020)	-	-	-
Vote 6 - [NAME OF VOTE 6]		1 030		_	_	1 <del>-</del>	-	(1 830)	(1 830)	_	_	-
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	[]	_		
Vote 8 - [NAME OF VOTE 8]		-		-	_	_	_	-	_	_	_	
Vote 9 - [NAME OF VOTE 9]		-	-	_	_	_		-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	=	-	-	=	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	1 830			-		-	- (4.020)	- 4 020		-	-
		1 030	-	-	-	-		(1 830)	(1 830)	-		-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		5 285	-	=	-	-	-	(3 950)	(3 950)	1 335	13 603	-
Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVISES		-	-	-	-		-	50	50	50	100	-
Vote 4 - COMMUNITY SERVICES		5 489	-	-	-	_	1 800	10 625	10 2 425	10 7 915	380 11 050	2 218
Vote 5 - TECHNICAL SERVICES		7 430				_	(1 656)	4 000	2 344	9 774	2 220	13 873
Vote 6 - [NAME OF VOTE 6]	1 1	-	_	-	- 1	_	(1000)	- 4 000	2 344	3774	2 220	15075
Vote 7 - [NAME OF VOTE 7]		_	-	_	_	_	_	_		_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	·	- 1	_	-	-		_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	:	-	_	-	_	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	=	-	=	-	-
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	1-1	-	-	- 1	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	- 1 1	-	-	-	-	-	-		-	-	-	-
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total	1 1	18 204	-				144	705		40.000		- 40.000
Total Capital Expenditure - Vote		20 034					144	735	879 (951)	19 083 19 083	27 353 27 353	16 092 16 092
Capital Expenditure - Standard								1, 550/	(00.1)	10 000	2, 000	10 001
Governance and administration		5 285	_	_		_		(3 890)	(3 890)	1 395	14 083	
Executive and council		5 285			- 7			(3 950)	(3 950)	1 335	13 603	- 7.5
Budget and treasury office		8.29.27		A property				10	10	10	100	, idi
Corporate services		-	1 8 T. T. N. C.	milyx II	37 . Pol		3 4 7 7	50	50	50	380	
Community and public safety		5 489	-		-	-	1 800	170	1 970	7 460	10 800	2 218
Community and social services				N 1 38	agilla 18 Y			20	20	20		
Sport and recreation		5 489					1 800		1 800	7 290	10 515	2 218
Public safety								150	150	150	285	-
Housing							2 52					
Health			1000.00				1 1	177	-	-		
Economic and environmental services	- 1 1	5 430			-		509	235	744	6 174	250	4 437
Planning and development Road transport	- 1 1	5 430		J. 100 P.				235	235	235	250	-
Road transport		5 430					509		509	5 939	2 11 7	4 437
Environmental protection			of the same of the	18181134	of History Error	a li co i	5	220	225	4054	2 222	
Environmental protection		3 830			5.75 75.0	111 T	5	220	5	4 054 3 834	2 220	6 937
Trading services		3 830 3 830							-	0 004		
Trading services Electricity		3 830 3 830							-	12		
Trading services									=	_		
Trading services Electricity Water								220	ACA	- - 220	2 220	6 937
Trading services Electricity Water Waste water management Waste management Other		3 830							- 220 -	-	2 220	6 937
Trading services Electricity Water Waste water management Waste management	3			-		-	2 314	220 (3 265)	220	- 220	2 220 27 353	6 937 13 592
Trading services Electricity Water Waste water management Waste management Other	3	3 830		- -	-	-	2 314		- 220 -	220 -		
Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	3 830	-	-	-		2 314		- 220 -	220 -		13 592
Trading services  Electricity  Water  Waste water management  Waste management  Other  Total Capital Expenditure - Standard  Funded by:  National Government  Provincial Government	3	20 034		-	-		(1 900) 4 109		220 - (951) (1 900) 4 109	220 - 19 083 12 934 4 109	27 353	13 592
Trading services Electricity Water Waste water management Waste management Other Total capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3	20 034		_	-	-	(1 900)		220 - (951)	220 - 19 083	27 353	13 592
Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard  unded by: National Government Provincial Government District Municipality Other transfers and grants		20 034 14 834					(1 900) 4 109 220	(3 265)	220 - (951) (1 900) 4 109 220	220 - 19 083 12 934 4 109 220	27 353 12 515	13 592 13 592
Trading services  Electricity  Water  Waste water management  Waste management  Other  Total Capital Expenditure - Standard  Funded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  Total Capital transfers recognised	3	20 034	-	-	-	-	(1 900) 4 109	(3 265)	- 220 - (951) (1 900) 4 109 220 - 2 429	19 083 12 934 4 109 220 - 17 263	27 353	13 592 13 592
Trading services  Electricity  Water  Waste water management  Waste management  Other  Total Capital Expenditure - Standard  Funded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  Total Capital transfers recognised  Public contributions & donations		20 034 14 834					(1 900) 4 109 220	(3 265) - 20	- 220 - (951) (1 900) 4 109 220 - 2 429 20	19 083 12 934 4 109 220 - 17 263	27 353 12 515 12 515	13 592 13 592
Trading services  Electricity  Water  Waste water management  Waste management  Other  Total Capital Expenditure - Standard  Funded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  Total Capital transfers recognised		20 034 14 834					(1 900) 4 109 220	(3 265)	- 220 - (951) (1 900) 4 109 220 - 2 429	19 083 12 934 4 109 220 - 17 263	27 353 12 515	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(1))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 february 2012

					)	Budget Year 2011/1	2				Budget Year +1 2012/13	Budget Year +2 2013/14
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote												
ulti-year expenditure appropriation	2											
Vote 1 - EXECUTIVE COUNCIL 1.1 - MUNICIPAL MANAGER		-	-	=		Salar e e E.			-	-		
1.2 - GENERAL COUNCIL									_	_		
									_	_		
				grad garden					-			
									-			
									-	-		
									_	_		
									-	-		
									-	-		
Vote 2 - BUDGET AND TREASURY		-	-			-	-		-	-	-	-
2.1 - FINANCE									-			
									-			
			124						_	-		
		100						- X	-	-		
								12.20	-	-		
								3.50	-	-		
								78.00	-	: <b>-</b> :		
								565	-	-		
Vote 3 - CORPORATE SERVISES			_					100 705	-	-	Street Contract Contr	Parket .
3.1 - HUMAN RESOURCE		24			1000	PR 86-1		718	_		7470	
300 W 10 See 68621 W 68684									-	-		
									-	-		. 1
									-	-		
									-	-		
									_	_		
									_	-		
								프로토시	_	) :=		
									-	-		
Vote 4 - COMMUNITY SERVICES		. HE HE H		3 <b>-</b> 1	ATEL APPEAL OF STORY		-	# E/1 E/45 BI	-	-		·-
4.1 - PLANNING AND DEVELOPMENT 4.2 - COMMUNITY & SOCIAL (LIBRARIES)									_	_		100
4.3 - COMMUNITY & SOCIAL (CEMETERIES)									_	_		
4.4 - SPORT RECREATION								. s. S (1)	-	-		
4.5 - PUBLIC SAFETY		146.5				1000			-	-		1 1
4.6 - WASTE MANAGEMENT		8.7 10.0							-		Mary Total	
				an That, the					-	-		
									-	-		
									_	_		
Vote 5 - TECHNICAL SERVICES		1 830	-	-	-	-	_	(1 830)	(1 830)	_	-	-
5.1 - ROADS & STORM WATER		1 830						(1 830)	(1 830)	-		
5.2 - ELECTRICITY DISTRIBUTION									-	1=		
5.3 - WATER									-	-		
5.4 - SANITATION								2 m 2 m	-	-		
									-	_		
		4 0 0							-	-		
		de la la di							-	iii		
									=	-		
Vote 5 INAME OF VOTE 51			7 ·	. Y 101				777		E		
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]				k transfille		ww.5			-	-	es la Talia	
									_	-		
									-	-		
									-	_		
									-	-		
				LA SHOP					-	-		
			S.A.						-	-		
			4						-	_		
								fit Notes of A	_	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	- I	- 1	-	-	_	-	-	-
and the framework in the season of												

	1		ras as dis	and the second		1		1	35		
			13.47		3291			-	- 1	1 A	
			777						-		
								===	-		
								-	- 1		
	55:00:0			1.0				-	- 1	117.02	
ote 8 - [NAME OF VOTE 8]	nal nach							-:	-		
1 - [Name of sub-vote]	epitsoniniki		acandina					-	-		
									- 2		
									-		
									-		
								-			
								1-0	- 1		
								-	-		
	10							1041	-  -		
ote 9 - [NAME OF VOTE 9]	1 1	r 900		FI 1. SH 1.1.			- 1131	i=:	-		
1 - [Name of sub-vote]			· -			5-47		-	-	110	
								-	-		
	2,75		L. Van	n. T	200			-	-		
	6.35.55					100		-	-		
								-			
	19.73								-		
	1.57.78							-	- 1	1012	
	V. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-	-		
te 10 - [NAME OF VOTE 10]	-		-	-	-	-	- 1	:-		-	
.1 - [Name of sub-vote]								-	-	31 2	
								-	- 1		
								-	-		
								-	-		
		17/4/2011				, le8 *		-	- 1		
								1-	-		
							147.0	-	-		
		1	1 - 2 .5 4-1			de la	The state of	-			
ite 11 - [NAME OF VOTE 11]	-	-	^-	-	-	-	-	-		-	
.1 - [Name of sub-vote]							1.00	-			
	1					13 T 100 1		-			
	1	18345						-	- 1		
·							1.5	-	-		
	- 1. b. 4					W	3.5 (A. )	-	-		
	1.53.6							-	-		
								-	-	0.11	
	1000	X 4	i i maji da		20 < 15		5 10 17 17	-	-	: 15 T	
te 12 - [NAME OF VOTE 12]	-			-	-	-		-	-	5 - 1	
	1 1000							-	-	A	
1 - [Name of sub-vote]	550 3						200	91	- 1		
.1 - [Name of sub-vote]								-	-		
.1 - [Name of sub-vote]								-	-		
.1 - [Name of sub-vote]								-	-		
.1 - [Name of sub-vote]								-	-		
.1 - [Name of sub-vote]								-	-		
.1 - [Name of sub-vote]								-	-		
								-			
te 13 - [NAME OF VOTE 13]		-			-	-		-			
te 13 - [NAME OF VOTE 13]		-		-	-			-			
te 13 - [NAME OF VOTE 13]					-	<u>-</u>					
te 13 - [NAME OF VOTE 13]				Ī				-			
te 13 - [NAME OF VOTE 13]		-						-			
te 13 - [NAME OF VOTE 13]	-							-			
te 13 - [NAME OF VOTE 13]											
v.1 - [Name of sub-vote]					-						
ole 13 - [NAME OF VOTE 13] .1 - [Name of sub-vole]											
ste 13 - [NAME OF VOTE 13]											

.

,									-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			•	-	Ī	-		-			
Capital multi-year expenditure sub-total	1 830					-	(1 830)	- - - - - - (1 830)			
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - GENERAL COUNCIL	5 285 5 285					-	(3 950) (3 985) 35	(3 950) (3 985) 35 - - -	1 335 1 300 35 	13 603 13 603 -	
5								, -	-		
Vote 2 - BUDGET AND TREASURY 2.1 - FINANCE	-			- -		-	50 50	50 50 -	- - 50 50 - -	100 100	
								-	-		
Vote 3 - CORPORATE SERVISES 3.1 - HUMAN RESOURCE	-			-		-	10 10	10 10	10 10 - - -	380 380	
								-	-		
Vote 4 - COMMUNITY SERVICES 4.1 - PLANNING AND DEVELOPMENT 4.2 - COMMUNITY & SOCIAL (LIBRARIES) 4.3 - COMMUNITY & SOCIAL (CEMETERIES) 4.4 - SPORT RECREATION 4.5 - PUBLIC SAFETY 4.6 - WASTE MANAGEMENT	5 489 5 489	-	-	_	-	1 800 1 800	625 235 20 150 220	2 425 235 20 - 1 800 150 220	7 915 235 20 - 7 290 150 220 -	11 050 250 10 515 285	2 21
Vote 5 - TECHNICAL SERVICES 5.1 - ROADS & STORM WATER 5.2 - ELECTRICITY DISTRIBUTION 5.3 - WATER 5.4 - SANITATION	7 430 3 600 3 830		- -	-	•	(1 656) (1 661) 5	4 000 4 000	2 344 2 339 5	9 774 5 939 3 834	2 220 - 2 220	13 87 4 43 9 43

6.1 - [Name of sub-vote]		Se # 15.00 11.1			K E., I-		- 54	-1 -1		
,								-		
										100
		1. 5								
										107
Vote 7 - [NAME OF VOTE 7]	1.5				red ide	- >-		-   -		1.42
7.1 - [Name of sub-vote]		91 SØK	o filo	wêlt						4
										1-1-9
										Y
								-		
Vote 8 - [NAME OF VOTE 8]	11.03.0	1 125	and a second			-	- 4 1 3 3		-	4
8.1 - [Name of sub-vote]				18.7			W/378			300
							=   1			
,										. 3
						A 0				
	1 - x								M . N	- 4
							142			
Vote 9 - [NAME OF VOTE 9]	-	-	-	-		-	-		- 1	-
9.1 - [Name of sub-vote]							1.6			4000
							A I PO		X III	
	1-1-1-108			100					2.25	
									13	373
										3-14
	- Mitelli								3+ 1	3.1
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-		-	-		-			-
10.1 - [Maine of Sub-vote]								-		311
		2 45 1							340	
	1.5									
										Note to
						1.13				r Y
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	200		es Pre		4.5	·				
							9 de			
	7.44				- 1					
			13/18		Jan 1967	. 37				
Vote 12 - [NAME OF VOTE 12]	_	Lite it i	9 1	e Opti	1.12					
12.1 - [Name of sub-vote]							Brate I		1	15014
								-   -		-597
Vote 13 - [NAME OF VOTE 13]				T. C. B. V. T.	90 ANT JU		-		-	-
13.1 - [Name of sub-vote]		17.00		H. 1.		3 K.		-   -		- 1

Capital single-year expenditure sub-total  Total Capital Expenditure	18 204 20 034	-			_	144	735	879 (951)	19 083 19 083	27 353 27 353	16 092 16 092
								-	- 8		
-								-	- 1		
							alignotines in a	-	- 1		
							2 2 2 2	-	- 18	3 8 7 1 1	
		197						-	- 1		
	. III. 2 * * *					S - 47 - 18		-	2 10	1 1 1 1 1	
	2.5			70.07					-	# 67 J.	
	4 5 4								-		
15.1 - [Name of sub-vote]	1-0-3-17								-	111	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	-	_
									-		
							Participated of		- 5		
								-	-		
	- Table 1							-	- 1		
									- 1		
								-	- 1		
14.1 - [radite of sub-vote]								-			
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]			10 10 10 00				12.53	-			
	Tarret Carl	,						-	-		
	A	4.34							-		
	4 6 77		and the life					-	-	1 10 100	
13								-			
								-			
								-	-		
									-		
							V 10	===	- 1	e - 1	

References

1. Insert Vole; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vole

EC132 Tsolwana - Table B6 Adjustments Budget Financial Position - 28 february 2012

					Ві	ıdget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets						DA N DA		1.1.1901.1.4.4.				
Cash		5 647	CONTRACT Y					4 786	4 786	10 433	11 476	11 534
Call investment deposits	1 1	-	=	-	-	-	-	-	-	-	-	-
Consumer debtors	1 1	1 242	-	-	-	-	-	10 014	10 014	11 255	12 381	12 443
Other debtors	1 1	435						43	43	478	526	528
Current portion of long-term receivables								1 646	1 646	1 646	1 810	1 819
Inventory		34						242	242	276	303	305
Total current assets		7 358	-	-	-	-	-	16 730	16 730	24 088	26 497	26 629
Non current assets					Anny nene	USON IND INCIDA US	S15, 18 ton 0 mm					
Long-term receivables	1 1								-	=		
Investments		45						28 968	28 968	29 013	25 831	25 973
Investment property							erri.	Market Services	1-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	135 898			-			(70 277)	(70 277)	65 621	65 235	65 561
Agricultural			h							-		
Biological									1-1	-		
Intangible		213						(65)	(65)	148	163	164
Other non-current assets								264	264	. 264	290	292
Total non current assets		136 156	-	-	-	-	-	(41 109)	(41 109)	95 046	91 519	91 990
TOTAL ASSETS		143 513	-	-	-	-	_	(24 379)	(24 379)	119 134	118 016	118 619
LIABILITIES												
Current liabilities												
Bank overdraft			1.56 P				Market 1 cs	155	155	155	171	171
Borrowing		47	_	-1111	2	_	_	(47)	(47)	_	1 312	1 319
Consumer deposits		89	10 3 3 Aug			St. Burn		4	4	93	103	103
Trade and other payables	1 1	1 996	-	_	-	_	_	2 463	2 463	4 459	3 592	3 610
Provisions				14,953.53		P 22 (2)	1 A	50	50	50	55	56
Total current liabilities		2 132	-	-	_	-	_	2 625	2 625	4 757	5 233	5 259
Non current liabilities												
The control of the co		3 661						(0.004)	(0.204)	4 000		
Borrowing Provisions	1 2 1		-	-	-	-	-	(2 361)	(2 361)	1 300		
		2 287		-	-	-	-	670	670	2 957	3 253	3 282
Total non current liabilities	-	5 948			-		-	(1 691)	(1 691)	4 257	3 253	3 282
TOTAL LIABILITIES		8 080	-	-	-	-	-	934	934	9 014	8 486	8 542
NET ASSETS	2	135 433		-	_		_	(25 313)	(25 313)	110 120	109 530	110 078
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		135 433	_	- 1	_	_	_	(25 313)	(25 313)	110 120	109 530	110 078
Reserves		·	-	-	_	_	_		_	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY		135 433	-		-	_	-	(25 313)	(25 313)	110 120	109 530	110 078

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B7 Adjustments Budget Cash Flows - 28 february 2012

Description	Ref				Ві	ıdget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other	1 1	15 740						819	819	16 559	17 474	18 842
Government - operating	1	25 604						2 154	2 154	27 758	29 870	
Government - capital	1	14 834						555	555	15 389	12 515	
Interest	1 1	721						477	477	1 197	929	1 054
Dividends										1 101	323	1 004
Payments			1. 35.505. Call 18.5									
Suppliers and employees		(42 617)	TOWN TO					(4 081)	(4 081)	(46 698)	(48 063)	(50 319)
Finance charges		(124)						(4 001)	(4 001)	(124)	(100)	
Transfers and Grants	1	(12)								(124)		(105)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 146	_	-	-		_	(76)	(76)	14 070	12 624	14 020
CASH FLOWS FROM INVESTING ACTIVITIES								(10)	(10)	14 070	12 024	14 020
Receipts												
Proceeds on disposal of PPE											Section of the section of the	n 1000 - 0 00 - 1
The same section of the sa					24.00				-	-		
Decrease (Increase) in non-current debtors									-	-	(7 290)	(7 290)
Decrease (increase) other non-current receivables									-	_	(1 229)	(1 412)
Decrease (increase) in non-current investments									-	-		
Payments				est section that I	pl. (Open, per pro-							
Capital assets		(20 034)						951	951	(19 083)	(11 500)	(11 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 034)	_	-	-		·	951	951	(19 083)	(20 019)	(19 794)
CASH FLOWS FROM FINANCING ACTIVITIES	11											
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		3 600					_	(2 300)	(2 300)	1 300		
Increase (decrease) in consumer deposits		1						(2 000)	(2 300)	1 300	1 121	4 000
Payments			in and in the sign	The Party of Party of Street			S. Million Co.	Bull similar Varenda	-		1 121	1 233
Repayment of borrowing		(46)						96	96	50		
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 555	-	-	-	-	_	(2 204)	(2 204)	1 351	1 121	1 233
NET INCREASE/ (DECREASE) IN CASH HELD		(2 333)										
Cash/cash equivalents at the year begin:		-	are a la Jac				lahara marian	(1 329)	(1 329)	(3 662)	(6 273)	(4 540)
Cash/cash equivalents at the year pegin:  Cash/cash equivalents at the year end;	2	9 338						1 095	1 095	10 433	7 353	1 080
References	2	7 005	-	-	-	-	-	(234)	10 278	6 771	1 080	(3 460)

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); error correction (section 28(2)(f));
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 february 2012

EC 132 TSOIWalla - Table Bo Casil backed reser	100/4000	illialatea ear	pido recono	mation 2010	bruury 2012							T
D. and M. and	l				Ви	idget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	7 005	-	-	=	-	-	778	778	7 782	(6 273)	(4 540)
Other current investments > 90 days		(1 358)	-	-	-	-	_	3 854	3 854	2 496	17 579	15 903
Non current assets - Investments	1	45	-	-	-	-	-	28 968	28 968	29 013	25 831	25 973
Cash and investments available:		5 692	-	-	a <del>-</del> a	-	-	33 599	33 599	39 291	37 137	37 336
Applications of cash and investments												
Unspent conditional transfers		_	_	_	-	_	_	_	_	_	_	_
Unspent borrowing						(a)	2 7 7	has it	_	_	2 11 11	
Statutory requirements							Main in		_	_		10 11
Other working capital requirements	2	(582)	_					3 384	3 384	2 802	3 082	3 098
Other provisions	1 -								_			
Long term investments committed									_	_		
Reserves to be backed by cash/investments		_	_					_	_	_	_	
Total Application of cash and investments:	_	(582)		_	_	_	_	3 384	3 384	2 802	3 082	3 098
Surplus(shortfall)	-	6 274	_	_			_	30 216	30 216	36 489	80.3000	

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

FC132 Tsolwana - Table R9 Asset Management - 28 february 2012				
	EC122 Techuene	Table DD Accet	Managament	28 fobruary 2012

Description	Ref				Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE	-										<u> </u>	
Total New Assets to be adjusted	1	18 204	-	-	-	-	-	(3 785)	(3 785)	14 419	100	-
Infrastructure - Road transport		3 600	1.00	-	-	-	-	-	-	3 600	-	
Infrastructure - Electricity Infrastructure - Water		3 830		-	_	-	_	_		3 830	_	-
Infrastructure - Sanitation		-		_	_	-	-	-	_	-	-	=
Infrastructure - Other		-		_	-	-	_	-	_		_	-
Infrastructure		7 430	-	-	-	:-	-	-		7 430	-	-
Community Heritage assets		5 589	-	-	-	-	-	(100)	(100)	5 489	100	
Investment properties		-	-	-	-		-	-		_	i	-
Other assets	6	5 185	-		-	-	-	(3 685)	(3 685)	1 500	1-	
Agricultural Assets			-	-	-		-	-	-	-	-	-
Biological assets Intangibles		_	-	-	-	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	,	1 830	_		_	_				1 830	_	_
Infrastructure - Road transport	2	1 830		-	-	_	-	_		1 830	1 -	-
Infrastructure - Electricity		-	-	_	-	-	-	-	1 -	-	-	-
Infrastructure - Waler		-	2 <del>-</del>	-	-	-	-	-		-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-	-	-
Infrastructure - Other		1 830	-					-	-	1 830	-	
Community		-	) <u>-</u>	_	-	-	_	-	_	-	-	_
Heritage assets		-	:-	-	-	:-	-	-	-	-	-	-
Investment properties		-	-	-	-	1.5	-	-	-		-	-
Other assets Agricultural Assets	6		-	_	_	_	-	_		_	-	_
Biological assets		_		_	_	_	_	_			_	_
Intangibles		-	77=	-	-	-	-		-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		5 430	-	-	-	-	-	-		5 430	-	-
Infrastructure - Electricity		3 830	1.7	-	-	1=	-	-		3 830	-	-
Infrastructure - Water Infrastructure - Sanitalion		-	-	-	-	-	-	-	-	=	-	-
Infrastructure - Other		_	_	_		_	_	_		_	_	_
Infrastructure		9 260	-	-	-	-	-	-	-	9 260	-	-
Community		5 589	-	-		-	-	(100)	(100)	5 489	100	-
Heritage assets		- 1	-	-	-	1-	-	-		-	-	-
Investment properties Other assets		- 5 185	-	-	-	-	-	(3 685)	(3 685)	1 500	_	-
Agricultural Assets		- 3 103		_	_	_	_	(5 000)	(5 005)	-	_	-
Biological assets		-		-	-	-	-	-		-	-	-
Intangibles				-	-		-	-	-			-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	20 034	-			-	-	(3 785)	(3 785)	16 249	100	
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity	5	23 544 19 912						(7 743) (5 911)	(7 743) (5 911)	15 802 14 001		
Infrastructure - Water								15 4	-	-		
Infrastructure - Sanitation Infrastructure - Other		10 1 10			5- 2-5,89 J							1.51
Infrastructure		43 456	- S	-	_	-	-	(13 653)	(13 653)	29 803		-
Community		13 904		S. The				8 824	8 824	22 728	i rice	4 E
Heritage assets				30					-	_		
Investment properties Other assets		45 82 359						(45) (75 586)	(45) (75 586)	6 773		
Intengibles		213						(213)		- 0773		
Agricultural Assets		2.0						(2.0)	(2.5)			
Biological assets					111111111				-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	139 977		-	-		-	(80 673)	(80 673)	59 305	-	
EXPENDITURE OTHER ITEMS		rg-mann i								-		
Depreciation & asset impairment	3	3 523 3 668	-	-	-	-	_	_		3 523 3 668	6 075	7 290
Repairs and Maintenance by asset class Infrastructure - Road transport	,	3 668	-		-			-		80	<del>-</del>	
Infrastructure - Electricity		400	-	_	-	_	-	-	-	400	_	-
Infrastructure - Water		1 000	-		-	-	-	-	-	1 000	-	-
Infrastructure - Sanitation		544	-	-	-	-	-	-	-	544	-	-
Infrastructure - Other Infrastructure		2 024						-		2 024	-	
Community		233	-	_	-	-	_	_	-	233	_	_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		=	-	-	-	-	-	-	-	_	-	-
Other assets	6	1 411 7 191							-	1 411 7 191	6 075	7 290
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-			nimanara	SDE A SALUSANA	eriopesacrama	akamanisa	SERVING PROPERTY.	WHITEMSHEEDS CO.		0.0%	0.0%
% of capital exp on renewal of assets Renewal of existing assets as % of deprecn		9.1% 51.9%	0.0%							11.3% 51.9%	0.0%	0.0%
R&M as a % of PPE		2.6%	0.0%							6.2%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.9%	0.0%							9.3%	0.0%	0.0%
References								-			-	

- References
  1. Detail of new assets provided in Table SA34a
  2. Detail of Repairs and Maintenance by Asset Class provided in Table SA34b
  3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
  4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
  5. Must reconcile to Adjustments Budget Financial Position (withlen down value)
  6. Donated/contributed and assets funded by financia lesses to be allocated to the respective category
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  9. Increason of funds anonymout under MFMA section 31
- Increases of funds approved under MFMA section 31
   Adjustments approved in accordance with MFMA section 29
- 10. Adjustinents of transfers from Nellonal or Provincial Government
  12. Adjustinents for transfers from Nellonal or Provincial Government
  12. Adjustinents of transfers from Nellonal or Provincial Government
  12. Adjustinents proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B10 Basic service delivery measurement - 28 february 2012

Section   Sect						В:	udget Year 2011	/12	-	r		Budget Year +1 2012/13	Budget Year +2 2013/14
Security	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
					1 1						14		
Miles	II	L,	A	A1	В	С	D	E	F	G	Н		
Piped service into de celleng		1											
Piped water interest work to be			5		10.00	. Alternation		January 1	Landa &	_	5		la contract
Libray public file (price and in a sortice look)   2   7						Autor a				1			
Meanum Service Land Handbook makehold   11		2	7								7		148.
Library part   Libr	Other water supply (at least min.service level)									-	-		
Differ with graphy (= n.n.corois local)   3.4			11	-		-	-	-	-	-	11	-	-
No victor purply				100	1 77		3 4 5			-	-	300.0	1.00
Subside Minimum Service Level and belled   5		3,4											
Total numbers of Isocarchoides   5													
Statistic Contentrate   Stat		5											-
Flush Inside (in the information to ownership)	8 6 8	ľ	"	_		_	_	_	_	-		_	_
Plant had pikh septs turk)			2 000								0.000		
Chemical loads   Chemical loads   Chemical productions (- min. service level)   Chemical productions (- min. ser					pure ne	- Q. 2 T			200			100	Don't die
Pi Native (president)						10 mg	pill like		Mariney 1 h				
Montainer Service Level and Motion subsidial Charles for Internal Service lavely Charles for provincies (* entire service lavely) Level belief provincies Level and the service lavely Level belief provincies Level and the service lavel and beload to the service lavel and the serv							100						
Device total productions (= min. service level)   Total markets production (= min. service level)	Other toilet provisions (> min.service level)				5 1 1 2 2 2	F - 1 ( 100 )				-	-	1 1 1	
Chee Intel provident (*man service level)   Chee Intel provident (*man service level)   S   10.288   -   -   -   -   -   -   -   -   -			10 288	-		-	-	-	-	-	10 288	-	-
No bild provisions   Babow Minimum Starks (Level sub-cloid   5   10 284   -   -   -   -   -   -   -   -   -				111	A PRIM			of set in the	1. "		-	l'Agree	100
Babor Minimum Survice Level and-holds   Carl American Prince Level and Abord   Carl American Prince Level American Pr													
Total number of households									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Exercise (yel least rin, service level) Exercisely, repeal of min service level) Exercisely, repeal of min service level Exercisely, repeal of min service level Exercisely, repeal of min service level Cheer every sources Broke Minimum Servic Level auth-betal Total number of households Exercisely and the service level Broke Minimum Servic Level auth-betal Total number of minimum Servic Level auth-betal Exercisely and the service of the se		5											
Electricity   a least min. savice level	Bondo control and a control an	"	10 200	_	- 1	- 1	-	_	-		10 200	_	_
Electricly-project (P-min service level)			C04	4							20.4		
Minimum Service Level and Above sub-clotal Electricity - proposed (< min. service) level)													
Electricity   ramin sanctica level)   Electricity   ramin sanctica level)   Chem rearriery sources								_	_				
Electricity - prepared (r cmis serviced leveral)				16.5	S.C.L.K's			vel'e	Marine Telephone	0 18			
Below Minimum Service Level and Notion substitution   5   1584   -   -   -   -   -   -   -   -   -	Electricity - prepaid (< min. service level)				3 4 J 18 1								
Total number of households	Other energy sources			The state of	3 12 13 13					-	_	. > >	
Refined   A   Tild							-	_	-	-		_	_
Removed at least once a week (min service)   4.710	Total number of households	5	5 184	-	-	-	-	-	-	-	5 184	-	-
Minimum Service Level and Above sub-total Recorded Interpretation of the Service State of t	Refuse:	1 1						×					1
Removed less frequently than ence a week   Using command relarse dump										- 1			
Using communal refuse dump			4 710	-	-	-	-	-	=			-	-
Using own reluse dump													
Cher rubbind disposal   Selow Minimum Sarvic Level sub-total   5   6600				54		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-					
No nubble disposal			6 600									- P.	
Bolow Minimum Servic Level sub-total   5						545-11					-		
Households receiving Free Basic Service   15   13 034   3 465   -   13 034   3 465   -   3 465   -   5 416   -	Below Minimum Servic Level sub-total		6 600	-	-	-	-	_	-	-	6 600	_	
Water (6 kilolitres per household per month)   13 034   3 465   3 465   3 465   5 416   5 41	Total number of households	5	11 310	-	-	-	-	(-)	-	-	11 310	-	-
Water (6 kilolitres per household per month)   13 034   3 465   3 465   3 465   5 416   5 41	Unusabalda rasajuina Eras Basia Sandas	16											
Sanitation (free minimum level service)   3 465   5 416   5		13	13 034						4	_ 1	13.034		
Electricitylother energy (50kwh per household per month) Refuse (removed at least once a week)												1.4	200
Cost of Free Basic Services provided (R'000)   16   Water (6 kilolities per household per month)   0   0   0   0   0   0   0   0   0		nth)	5 416	1 . 42	The same								
Water (6 kilolitres per household per month)         0 <td>Refuse (removed at least once a week)</td> <td></td> <td>3 850</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>3 850</td> <td>1.0</td> <td>1.1</td>	Refuse (removed at least once a week)		3 850							-	3 850	1.0	1.1
Water (6 kilolitres per household per month)         0 <td>Cost of Free Basic Services provided (R'000)</td> <td>16</td> <td></td>	Cost of Free Basic Services provided (R'000)	16											
Sanilation (free sanilation service)			0					TO BE THE		-	0		
Refuse (removed once a week)	Sanitation (free sanitation service)		0	17.								75.0	
Total cost of FBS provided (minimum social package)		nth)				1 1 1 1 1 1 1			V 1343	-			110100
Highest level of free service provided		1 1						1 11 11 11/3	x 2 1 21			187	
Property rates (R000 value threshold)	Total cost of FBS provided (minimum social package)		0	-	=	-	-	-	-	-	0	-	-
Water (kilolitres per household per month)         6           Sanilation (kilolitres per household per month)         -           Sanilation (Ridlitres per household per month)         103           Electricity (kw per household per month)         41           Revenue cost of free services provided (R'000)         7           Property rates (Rt5 000 threshold rebate)         484           Property rates (other exemptions, reductions and rebates)         -           Water         668           Sanitation         1088           Electricity/other energy         1669           Refuse         889           Municipal Housing - rental rebates         -           Housing - top structure subsidies         6           Other         -													
Sanilation (kilolitres per household per month)   103						1111						× 1	6
Sanitation (Rand per household per month) Electricity (kw per household per month) 41 41 42 42 42 42 44 44 44 45 46 47 484 484 484 484 484 484 484 484 484			6		22.				x * 1			i ii	
Electricity (kw per household per month) Refuse (average fittes per week)  Revenue cost of free services provided (R*000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy 1 669 Refuse Municipal Housing - rental rebates Housing - top structure subsidies 6 6 - Other			102					i lya "	× . '				1
Refuse (average litres per week)     42       Revenue cost of free services provided (R'000)     17       Property rates (R15 000 threshold rebate)     484       Property rates (other exemptions, reductions and rebates)     —       Water     668       Sanitation     1 088       Electricity/other energy     1 669       Refuse     889       Municipal Housing - rental rebates     —       Housing - lop structure subsidies     6       Olther     —								> ""	- A 1.01				
Revenue cost of free services provided (R'000)   17													1.0
Property rates (R15 000 threshold rebate)		17											
Property rates (other exemptions, reductions and rebates)		"	484						- 1	_	484	- v	30. 2
Water         668           Sanitation         1 088           Electricity/other energy         1 669           Refuse         889           Municipal Housing - rental rebates         -           Housing - top structure subsidies         6           Other         -		ites)	1000	8 10 1	= "	5 5 50	. 10		10. No. 10.		-		
Sanitation     1 088       Electricity/other energy     1 669       Refuse     889       Municipal Housing - rental rebates     -       Housing - lop structure subsidies     6       Other     -			668		1. 2.14.4						668		
Refuse         889         –         889           Municipal Housing - rental rebates         –         –         –           Housing - top structure subsidies         6         –         –         –           Other         –         –         –         –					riger is				1.0	1	1 088		1
Municipal Housing - rental rebates         -													
Housing - top structure subsidies 6 – – – – – – – – – – – – – – – – – –			(Access							i i	889	1	0 11 22
Other						2.47	100		1 X	1	-		
		ь			. 2				2.1				1 0
		-										-	_

- | lotal revenue cost of free services provided (total social References | 1. Include services provided by another entity; e.g. Eskom 2. Stand distance > 200m from dwelling | 3. Stand distance <= 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 february 2012

Comment   Comm	Description (					Bu	dget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
SESSELLES  Total registry films  Total regis	Description  R thousands	Ref	Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts. 11	12	Budget 13		
State		1				-							
Assistance   Property Prints	Property rates												
Interference programme							190						2 200
Select International Confession Process   1								111111111111111111111111111111111111111					810
Total Poster Company - Section process of the Company - Section Design - Section Company - Section Design -			1 562						3/6	3/6	1 938	1 300	1 390
Section for the recommendation   1			4.470			61.00 × 1	Cons. Indi	latin not	740	740	4040	5074	0.700
Materials shapes, whether presents 16 of fire designers, whether presents 16 of fire designers, whether presents 16 of fire designers whether 16 of fire design			100000000000000000000000000000000000000										750
						_	-	-					5 956
The Control Control Program of the Control Con	. <u></u>												
An informate region with fire from the region of the the reg	(					La State		no.			_		
Section   Program   Prog			_								_		
Total Control carriers can previous previous memory and favore carriers carriers can previous previous memory and the favore carriers carriers can be control to the carriers can be carried to the carriers can be control to the carriers can be carried to the carriers can be carri	Net Service charges - water revenue		-	-		-	-	-		-	-	-	-
Basic Review Agreement Performance Bonne (1998)  Basic Review Agreement Performance Bonne (1998)  Continuent Engineer Bonne (1998)  Basic Review Agreement	Service charges - sanitation revenue	1											
The Service charges - sabilation reverses	Total Service charges - sanitation revenue		, bi   N-1	S 4			en de s			-	-		ندواء كا
Packed Continues Continu	months and the second s		-1										
Table informer commonitor women from the first from promotion and make the first from the former from promotion and make the first from the f	Net Service charges - sanitation revenue							-	-			-	-
Table blandlif receives  Ass. Priceros Pringeror  Intil Service charges release receives  Final Roy  Charles required by the Charles and Indicated to Prince Charles and Indicated Charles I													
Assem Forecome Processors   1							806	13.0	104			1 499	1 649
Mod Service charges - relates revenues   500			18			100	4 Th. 3	18.	400			700	700
Check   Chec					Line Still Access								929
Fail livy	2 1 1		- 550						(55)	(55)	401	733	323
Chine-reserve			- 5 -			10.1	11_06						
Test Description of West New		3	194						(5)	1		104	119
Employee color street   First   Firs		2000				-		-					119
Employees related coath   Secretary   Se		1	11							,,,			
Beinc Subtles and Wages   2,000   2,													
Person and UIF Contributions and medical aid Contributions and Contrib			12 899			0.586.15	0 0 0 0	tribus"	(845)	(845)	12 053	15 431	16 520
Anous Bourses and Performance Bonuy Motor Vehicle Monarce  5		1	100000000000000000000000000000000000000										3 135
Motor Vehicle Allowance	Overtime		200			1000	. 11		138	138	338	698	768
Col-bytomic Allowance						19/17 2		100				The state of the state of	310
Housing Allowaness   32   (19) (19) (17) 70   17   70   10   10   10   10   17   70   10   1													1 282
Combined and allowances   Paymente in time of lease   S   S   S   S   S   S   S   S   S						851	- 7, -8						462
Pyromists in law of leave   100   100   110   12   6   100   100   12   6   100   100   12   100   100   12   100   100   12   100   100   12   100   100   12   100   100   12   100   100   12   100   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100   12   100		1	32										82 20
Long service awards   A   333     (222   622   100   15   5     110   11   15   15   15   16   16   16   16			22				100					100	7
Post-cellament benefit delignations   Sub-total   Less Employees costs capitalized to PPE   1   16.352     (244)   (244)   (16.90   21.003   22.77   (245)   (16.90   21.003   22.77   (246)   (16.90   21.003   22.77   (246)   (16.90   21.003   22.77   (246)   (246)   (16.90   21.003   22.77   (246)													16
Less: Embloyees codes confided to PPE   Total Employee related costs		4								- 1	-		115
Total Employee related costs 1 1 16.352 (244) (246) 16.168 21.009 22.77  Contributions reconsised - capital  List contributions by contract  Total Contributions precognised - capital  Depreciation & savet impairment  Depreciation of Property, Plant & Equipment  Less amortisation  Capital asset impairment  Depreciation of Property, Plant & Equipment  Less amortisation  Capital asset impairment  Depreciation reconsised - capital  Substitution of Property, Plant & Equipment  Less amortisation  Capital asset impairment  Depreciation for property, Plant & Equipment  Less amortisation  Capital asset impairment  Depreciation for property, Plant & Equipment  Less amortisation  Capital asset impairment  1 3.523 3.523 6.075 7.22  Substitution  Substitution of Property, Plant & Equipment  1 3.523 3.523 6.075 7.22  Substitution of Property, Plant & Equipment  1 3.523 3.523 6.075 7.22  Substitution of Property, Plant & Equipment  2 5 6.075 7.22  Substitution of Property, Plant & Equipment  3 5 6.075 7.22  Substitution of Property, Plant & Equipment  4 7.72  Substitution of Property, Plant & Equipment  5 6.075 7.22  Substitution of Property, Plant & Equipment  6 6.070 6.074			16 352	-		-	-	-	(244)	(244)	16 108	21 009	22 716
Contributions recognised - capital   -   -   -   -   -   -   -   -   -										-	-		
List centifibutions by centract	Total Employee related costs	1	16 352	-	-	-	-	-	(244)	(244)	16 108	21 009	22 716
Total Contributions recognised - capital	Contributions recognised - capital												
Total Contributions recognised - capital	List contributions by contract		1 1							-	-		
Depreciation & asset impairment   Depreciation & Equipment   Lesse amortisation   Capital asset impairment   Depreciation resulting from revaluation of PPE   Total Depreciation resulting from revaluation of PPE   Total Depreciation & asset impairment   1   3   523   -   -   -   -   -   -   -   -   3   523   6   075   7   725   7   7   7   7   7   7   7   7   7		. 1		- V.			Section 1	100		- 1	-		
Depreciation of Property, Plant & Equipment   1	Total Contributions recognised - capital		=	_			-	-	-	- 1	-	-	
Depreciation of Property, Plant & Equipment   1	Depreciation & asset impairment						2						
Lesse amortisation Capital asset impairment Depreciation & asset impairment 1 3 3 523 3 523 6 075 7 25  Bulk purchases Electricity Water 132 1097 1 097 7 179 8 147 9 77  Value 132 1097 1 097 7 629 8 597 10 23  Contracted services List services provided by contract  sub-total Allocations to organs of state: Electricity Water 3 10			3 523					1000		-	3 523	6 075	7 290
Depreciation resulting from revaluation of PPE   Total Depreciation & asset Impairment   1   3   3   523   3   523   6   675   7   7   7   7   7   7   7   7   7						4					-		
Total Depreciation & asset impairment    1   3   523   -	Capital asset impairment	1				V3 1 1 1 1				-	-		
Bulk purchases   Electricity													e ne En
Electricity	Total Depreciation & asset impairment	1	3 523	-	-	-	-	-	-	-	3 523	6 075	7 290
Water   132		1											
Total bulk purchases	ACCOUNTS OF THE PROPERTY OF TH									500			9 776
Contracted services				-									498
List services provided by contract    Sub-total   1	Section 1.	1	6 532	-			-	-	1 097	1 097	7 629	8 597	10 274
Sub-total   1													
Allocations to organs of state:	List services provided by contract									-			
Allocations to organs of state:     Electricity     Water     Samilation     Other     Total contracted services     Repairs and maintenance     Collection costs     Constributions to other provisions     Constributions to other provisions     Constributions to other provisions     Consultant fees     Audit fees     Qearanting Grant expenditure     General expenses     3,5     11 009     3,11009		١.											
Electricity   Water		1,	-	-	-	-	_	-	-	- 1	=0	-	.=
Water   Sariation		1	40.0			n water		100		_			0.0
Sanitation   Chief			P. P.					N. Tal					
Total contracted services			J. 187							-	-		10.00
Other Expenditure By Type         (521)         (521)         3 147         2 610         3 08           Repairs and maintenance         3 688         (521)         (521)         3 147         2 610         3 08           Collection costs         -         2 483         2 472         77         -         -         -         2 483         2 472         77         -         -         -         -         2 483         2 472         77         -			L Post III		8	St. 30 1. 1							
Repairs and maintenance   3 868   (521) (521) 3 147   2 610 3 08	Total contracted services		-	-	-	-	H	-	=	-	-	-	3 <u>-</u> -1
Collection costs Contributions to 'other' provisions Consultant fees 380 470 470 850 850 71 Audit fees 2 483	Other Expenditure By Type												
Contributions to fother provisions Consulant fees 380 470 470 850 850 71 Audit fees 2483 2483 2472 77 Operating Grant expenditure 6074 6074 6074 6074 3558 373 General expenses 3,5 11009 (3423) (3423) 7,586 6,904 7,73			3 668			0			(521)	(521)	3 147	2 610	3 089
Consultant tees 380 470 470 850 650 71 Audit fees 2483 2483 2472 77 Operating Grant expenditure 6074 6074 6074 5358 373 General expenses 3,5 11 009 (3423) (3423) 7 586 6 904 7 73			V - "					10.		-	=		
Audit fees 2 483 2 483 2472 77 Operating Grant expenditure 6074 6074 6074 3 558 3 73 General expenses 3,5 11 009 (3 423) (3 423) 7 586 6 904 7 73			200						200	- 176	-	050	7/0
Operating Grant expenditure         6 074         6 074         6 074         3 558         3 73           General expenses         3,5         11 009         (3 423)         (3 423)         7 586         6 904         7 73									470	470		100,000	710 775
General expenses 3,5 11 009 (3 423) (3 423) 7 586 6 904 7 73			2 483					1 6	6.074	6.074		1	3 734
		35	11 000					3 %					7 730
(1000) Uniter expenditure	Total Other Expenditure	1	17 540		-	_		-	2 600	2 600	20 140	16 194	16 039

- References
  1. Must reconcile with relevant line on the 'Financial Performance' budget

- 1. Must reconcile to supporting documentation on the l'intencial Performance' budget
  2. Must reconcile to supporting documentation on staff salaries
  3. Insert other categories where revenue or expenditure is of a malerial nature
  4. Expenditure to meet any unfunded obligations
  5. Special consideration may have to be given to including 'goodwill arising' or 'Joint venture' budgets where circumstances require this (include separately under relevant notes)
  6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(o) and section 28(7)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- nave to:

  8. Increases of funds approved under section 31 MFMA

  9. Adjustments approved in accordance with section 29 MFMA

  10. Adjustments to funding allocations from National or Provincial Government

  11. Adjustments to funding allocations from National or Provincial Government

  11. Adjustments to funding allocations from National or Provincial Government

  11. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

EC132 Tsolwana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 february 2012

Description	Ref				Ві	idget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Kei	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavold. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
ASSETS	_											
Call investment deposits	1								1			
Call deposits < 90 days	1				135 81		1000	1.3	-	_	1000	
Other current investments > 90 days					ere in a				- 1	_	11.1	1000
Total Call investment deposits	1	-	-	-	-	-	-	-	_	-	-	
Consumer debtors	1								1			
Consumer debtors		7 624		2				3 631	3 631	11 255	12 381	12 4
Less: provision for debt impairment	1	6 383	_	-	-	_		(6 383)		_	_	
Total Consumer debtors	1	1 242		-	-	_	-	10 014	10 014	11 255	12 381	12 4
Debt Impairment provision												
Balance at the beginning of the year	1	7 610		NE ST				a	-	7 610	_	
Contributions to the provision		1 062							_	1 062		1 - 4
Bad debts written off	1	_						(6 383)	(6 383)	(6 383)		W
Balance at end of year		8 672	-	-	_	_		(6 383)			_	
Property, plant & equipment								(0 000)	(0 000)			
PPE at cost/valuation (excl. finance leases)		139 176		100		\$4	a be nel	(73 555)	(73 555)	65 621	65 235	65 5
Leases recognised as PPE	2	245						(245)	320 .01	-	00 200	0000
Less: Accumulated depreciation	~	3 523						(3 523)		· _		
Total Property, plant & equipment	1	135 898	_	-	-			(70 277)		65 621	65 235	65 5
	╁	100 000					-	(10 211)	(11 323)	03 021	03 233	03.3
LIABILITIES												
Current liabilities - Borrowing						M						
Short term loans (other than bank overdraft)		X 17838								-	Manada Ma	
Current portion of long-term liabilities		47		n service.				(47)	(47)	-	1 312	13
Total Current llabilities - Borrowing		47	-	-	-	-	=	(47)	(47)	-	1 312	1 3
Trade and other payables												
Creditors		1 003		1.60				380	380	1 383	1 522	1 5
Unspent conditional grants and receipts		A 4			- 5.5				_	-		
VAT		A 4. 1						1 882	1 882	1 882	2 070	2 08
Current Employee Benefits	1	993		100			100	200	200	1 193		
Total Trade and other payables	1	1 996	-	-	-	-	-	2 463	2 463	4 459	3 592	3 6
Non current liabilities - Borrowing												
Borrowing	3	3 600					- 186 W = 1	(2 300)	(2 300)	1 300		
Finance leases (including PPP asset element)		61	4 1				N 97 1997 . 19	(61)	(61)	0		
Total Non current liabilities - Borrowing		3 661	-	-	-	-		(2 361)	(2 361)	1 300		
Provisions - non current									, ,			
Retirement benefits		2 287	L	8 4 6				542	542	2 829	3 112	3 12
List other major items							100		-	-		
Refuse landfill site rehabilitation							A Part of the second		-	_		
Other			5, 7, 5					128	128	128	141	15
Total Provisions - non current		2 287	-	_	-	-	_	670	670	2 957	3 253	3 21
	-			****	100				0,0	2 331	3 2 3 3	3 20
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		124 810						(25 237)	(25 237)	99 573	109 530	110 0
Appropriations to Reserves				560 N			10 NAX		-	-		
Restated balance		1		34, 14					-		100	
Surplus/(Deficit)		10 623					3.1.4	(76)	(76)	10 547		000, 21 411
Other adjustments			1					hard and	-	-		
Accumulated Surplus/(Deficit)	1	135 433	-	-	-		-	(25 313)	(25 313)	110 120	109 530	110 0
Reserves												
Housing Development Fund								h (18)	-	-	15 (to 15)	
Capital replacement			A. C. S.						_	-		
Self-insurance									- 1	_	1,314	
Other reserves (list)							See See		-	-		
Revaluation							770- 1		_	_	1 4 9	
Total Reserves	2		-		-	-	-	_		_	_	
TOTAL COMMUNITY WEALTH/EQUITY	2	135 433	_	_	.=.	-	_	(25 313)	(25 313)	110 120	109 530	110 07
								,200.0)	(25.5.6)			
otal capital expenditure includes expenditure on national	lly sign	ificant priorities	:									
Provision of basic services									-	-		
2010 World Cup			14, 14, 15, 16, 16	riden agas a			14 A		-	-		
	1 1	The state of the s	DESTRUCTION OF	W. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STORY OF BUILDING		ROLLEY OF THE STATE	WAY THE UNION			Local Control of the Control	

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets, includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

EC132 Tsolwana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 february 2012

EC132 Tsolwana - Supporting Table SB3 A		Fariaman		20.0014		idget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager Function 1 - (name) Sub-function 1 - (name) Renovation and Building of Offices Building of Traffic Centre Review of PMS policy and scorecard Neighbourhood Projects ward 4 and 5 Cascading of PMS to lower levels Development of new IDP Undertake strategic planning Sub-function 2 - (name)	Rand Value Rand Value PMS pollcy Rand Value Scorecard system New IDP document Strat Plan Document	1 500 75 3 685 75 120 25	Al	В	J	U		•		1 500	1500	1 500
Insert measure/s description  Sub-function 3 - (name)									, -	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	·	-
Vote 2 - Finance and Admin Function 1 - (name) Sub-function 1 - (name) Implement an updated GRAP assets register Recruit and Offer Learnerships Ensure auditing of AFS on time Include Governm properties in rural areas on GV Training of SCM officials Sub-function 2 - (name) Insert measure/s description	GRAP Asset Register Rand value Annual Fin Statements Suppl Valuation Roll 2 Officials on CPMD	15000000.0% 15000000.0% 2000000.0% 7500000.0% 5000000.0%							-	150	150	150
Sub-function 3 - (name) Insert measure/s description  Function 2 - (name)  Sub-function 1 - (name)									-	-	-	-
Insert measure/s description  Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description  Vote 3 - Corporate Services Function 1 - (name) Sub-function 1 - (name) Implement Organogram	Filling budgeted posts Health and safety plan	0							-	-	-	-
Compliance with health and safety act Codify by laws Access to legal service Minge of Info records Capacitate ward committees Good comm council and stakeholders Sub-function 2 - (name) Insert measure/s description	Peanin and Salety pinn By laws promulgated Relatiner contract Rand value Rand value 2 Half-year news paper	80 0 0 200 120 120							-	120	120	120
Sub-function 3 - (name) Insert measure/s description Vote 5 - Technical Services Function 3 - Road and Transport									-	-	-	-
Sub-function 1 - (name) Rehabilitation of internal roads-Zola/Vanlew Rehabilitation of internal roads-Zola/Ivanlew Rehabilitation of internal roads-Zola/Ivanlew Rehabilitation of access road Rocklands Rehabilitation of access road Bacclesfarm Internal roads Rocklands	Km of gravel road	0							-	-	-	-
Purchase of road machinery Rehab access roads in Mitford Village Rehab of Ward 5 internal roads(Phase 1) Rehab of Ward 5 internal roads(Phase 2) Rehab of Ward 2 internal roads(Phase 1) Rehabof Ward 2 internal roads(Phase 2)	Rand value	3 600 1 830										

					В	dget Year 201	1/12				Budget Year +1 2012/13	+2 2013/14
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
Function 4 - Electricity	- 1					- " ,						
Sub-function 1 - (name)				** * **	i i i i i i i i i i i i i i i i i i i	9 19	U					
Service and the formation of the service of the ser	connections											
Provision streelights:Zola/Ivanlew	Number of streetlights											
Control of the Contro	Number of streetlights			2.345								
Provision streelights: Eluxolweni	Number of streetlights				- J							
Upgrading of Tsolwana network	Rand value											
	Rand value	4 000				See House						
AND AND AND THE CONTROL OF THE CONTR	Rand value	1 830										
Electrifying House Connections, Mathyanitya	Kanu yaiue	2 000		de la constitución de la constit								
Vote 6 - Community Services									_	_	_	_
Function 5 - Sport and recreation		3.16										
Sub-function 1 - (name)					100		1 0072		_	_	_	_
Erection of sporsfield ward 2	Number of sportsfields					100	1.7					
Upgrading sportsfield Hofmeyr	Number of sportsfields						100					
Erection: Community Hall Phakamisa	Number of community halls											
Erection: Community Hall Bacclesfarm	Number of community halls											
Erection: Community Hall Springrove	Number of community halls											
Upgrading sportsfield Midfort	Number of sportsfields											
Ext of comm halls Bacclesfarm/springrove	Number of comm hall ext						125 - 4 760					
Const of Ivanlew sportsfield	Number of sportsfields						A 5 11 11					
Const of Twinsville comm hall	Number of community halls						1000					
Const of Thornhill sportsfield	Number of sportsfields	100			3 N. S. 153							
Const of Zola sportsfield	Number of sportsfields	1					1111					
	Number of community halls	1 1										
	Number of community halls						XX X					
	Number of sportsfields											
	Number of community halls	rafi noton n recognist a la					1.31.4					
Construction of Community Tendergate Village No.1	Number of community halls						The state of					
Construction of Community Tendergate Village No.2	Number of community halls	Self and					1000		-	_	_	_
	Number of sportsfields								_	_	_	_
	Number of sportsfields						3. 1					

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- Include the estimated effect on the target of each component of an adjustment budget (B to G)
   Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

- 4. Total target adjustments G = B + C + D + E + F
  5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
  6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	E	Budget Year 2011/1	12	+1 2012/13	+2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.1%	0.4%	0.0%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	-3.4%	-0.6%	69.2%	0.0%	19.8%	98.9%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	295.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	102.2%	155.1%	199.4%	345.1%	0.0%	506.3%	506.3%	506.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	102.2%	155.1%	134.7%	6385.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	100.7%	123.4%	136.3%	2.6	0.0	2.2	2.2	2.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		199.8%	9.4%	0.0%	PRES			- 435
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.2%	6.2%	12.9%	3.9%	0.0%	29.4%	29.7%	28.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash	=				28.5%	0.0%	57.3%	-57.3%	-79.5%
Other Indicators				Transit v	Carl St.	1		1 2 2	
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	11.5%	7.9%	38.5%	38.5%				
Mater Distribution I server (0)			2.7		resp.				
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	58.9%	14.4%	13.5%	37.9%	0.0%	35.4%	42.4%	43.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	8.5%	0.0%	8.1%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.5%	0.0%	8.2%	12.6%	14.1%
IDP regulation financial viability indicators	v								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	648.9%	759.2%	697.3%	10951.8%	0.0%	11098.0%	11960.1%	13186.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2.5%	62.8%	168.2%	2.9%	0.0%	24.7%	25.0%	23.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1322.3%	984.4%	1369.8%	0.2	0.0	0.2	-0.2	-0.1

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

EC132 Tsolwana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 february 2012

Description of economic indicator	Ref.	1996 Census	1996 Census 2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics Population Females aged 5 - 14 Males aged 15 - 14 Males aged 15 - 34 Males aged 15 - 34 Unemployment			33 4 4 4 6 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	28 3 3 4 4 5						
Monthly Household Income ( no. of households)  None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R7 2 800 R7 201 - R6 500 R52 201 - R102 400 R52 201 - R102 400 R52 201 - R102 400 R62 201 - R102 400 R409 601 - R819 200 R409 601 - R819 200	1, 12		4 047 813 2 299	4 535 000 789 - 953						
Poverty profiles (no. of households)  < R2 060 per household per month Household income per month	13				1100.00	1100.00	2000.00	2000.00	2000.00	
Household/demographics (000)  Number of people in municipal area  Number of hoor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor households (R per month)										
Housing statistics Formal Informal	ю		7 531	8 026						
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by privitel sector	4 10		7 929	8 065		4 071	4 274	4 361		
Total new housing dwellings						4 071	4 274	4 361	•	
Economic Inflation/finflation outlook (CPIX) Inferest rate - borrowing Inflatest rate - borrowing	9					%0.9	4.2%	4.8%	4.8%	
National and asses Consumption growth (electricity) Consumption growth (water)						13.0%	8.5%	8.0%	8.0%	6.1%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debrors Revenue from anenow services	7				% % % % %	% % % % %	% % % % %	% % % % %	8888	% % % % %
References				Acceptance of the control of the con		2	2	2	2	2

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the proverty analysis the nunicipality uses to determine its indigents policy and the provision of services

3. Include I cleal of all housing units within the municipality

4. Nunneer of substidested develings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

EC132 Tsolwana - Supporting Table SB6 Adjustments Budget - funding measurement - 28 february 2012

Description			2008/9	2009/10	2010/11	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	13 309	10 058	14 271	7 005	-	7 782	(6 273)	(4 540)
Cash + investments at the yr end less applications - R'000	. 2	18(1)b	(9 381)	(1 417)	(290)	6 274	-	36 489	34 054	34 238
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	=	0	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(728)	10 098	14 036	21 246	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-58.0%	-10.4%	0.0%	0.0%	0.0%	28.9%	7.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.7%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	39.5%	0.0%	18.0%	0.0%	8.2%	2.3%	6.1%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	94.6%	98.8%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				69.2%	0.0%	19.8%	98.9%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	42.8%	13.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	1153.9%	154.8%	-18.0%			10.0%	0.5%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.7%	1.0%	0.8%	2.6%	0.0%	6.2%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	9.1%	0.0%	11.3%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11, Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

EC132 Tsolwana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 february 2012

Description	Ref -			В	udget Year 2011/	12			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ker	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F		
RECEIPTS:	1, 2						-			
Operating Transfers and Grants										
National Government:		24 936			(470)					
Local Government Equitable Share		21 878		-	(179)	_	(179)	24 757	29 209	30 24
Municipal Systems Improvement	3	790			(0)		(0)	21 878	24 741	26 64
EPWP Incentive	"	357					-	790	800	870
		_			1			357	1 000	
Finance Management		1 250					_ [	1 250	1 500	1.50
PMU		661			(179)		(179)	482	584	1 500
Local Economic Development					(170)		(173)	402	584	616
Provincial Government:		838	_	-	648	-	551	1 390	661	712
DPLG - Transitional Grant		230			(230)		(230)	- 1 030	001	712
Library grant		608			<u> </u>		(200)	608	661	712
Department of Housing	4				654		654	654		
LED Grant					67		67	67	1886	
HR Related Grant					60		60	60		
Department of water affairs					97					
Other transfers and grants [insert description]	5						-	_		1 255
District Municipality:		-	-	-	1 330	8	1 338	1 338	-	-
CHDM HIV&AIDS					50		50	50		
- Cartie Cartier and a silver								-		
Tendergate Goat Project	1 1					8	8	8		
Waste Management Support	1				1 280		1 280	1 280		
Other grant providers:	1 1	608	_		(573)	203	(370)	238	-	_
COMMANGE/SKAAPKRAAL INCOME GRANT;		608			(573)		(573)	35		
LED project: Other  Voting station	-					53	53	53	- B	
Clean up	1 +					150	150	150		
Total Operating Transfers and Grants	6	26 382	_	_	1 226	211	4 240	- 07 700	20.070	00.050
Capital Transfers and Grants	╁	20 002			1 220	211	1 340	27 723	29 870	30 956
National Government:		14 834	_	_	(3 684)		(2 604)	44.450	40.545	40 500
Municipal Infrastructure Grant (MIG)	-	11 149			(1 999)	<del>.</del>	(3 684)	11 150 9 150	12 515	13 592
Neighbourhood Development Partnership		3 685			(3 685)		(3 685)	9 150	10 515	11 092
Integrated National Electrification Programme					2 000		2 000	2 000	2 000	2 500
			F/14-3X				-	_	2 000	2 300
							_	_	100	
Other capital transfers [insert description]			18000	in the co			_	-	101	
Provincial Government:		-	-	_	4 000	-	4 000	4 000	_	
Department of Roads					4 000	NO. AL	4 000	4 000		
[insert description]			A P K B.			5	-	_		
District Municipality:		-	-	_	220	109	329	329	-	-
Fencing of the wastefil site	1 6				200	100	200	200		
Rehabilitation of internal roads		100				109	109	109		
Movable Toilets			1 - 1		20		20	20		
Other grant providers:		-	-	-	20	-	20	20	_	-
Mubesko Donation	1-64				20		20	20		
otal Capital Transfers and Country							-	-		x of obey
otal Capital Transfers and Grants OTAL RECEIPTS OF TRANSFERS & GRANTS	6	14 834		-	556	109	665	15 499	12 515	13 592
OTAL RECEIPTS OF TRANSFERS & GRANTS		41 217	-	-	1 781	321	2 005	43 221	42 385	44 547

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsolwana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 february 2012

2 23	2000 000				udget Year 2011	/12			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 936	-	_	_	272	272	25 208	29 209	30 24
Local Government Equitable Share		21 878	30.5	0.000			-	21 878	24 741	26 64
Municipal Systems Improvement		790				8	8	798	800	87
EPWP Incentive		357				443	443	800	1 000	0,
						443	-	000	1 000	
Finance Management		1 250						1 250	1 500	4.50
PMU		661				(179)	(179)	482	584	1 50
Local Economic Development						(173)	(179)	402	584	61
Provincial Government:	1	838	-	X <b>=</b> 0	-	2 461		2 200		61
DPLG - Transitional Grant		230				2 401	2 461	3 300	-	-
Library grant		608	Jack Street				-	230		
Department of Housing	1 1	000				4.050	- 1050	608		
LED Grant						1 656	1 656	1 656		
HR Related Grant							-	_		
Department of Water Affairs						234	234	234		
STORM AND THE CONTRACT OF THE						97	97	97		
1000 Tarkastad Housing						276	276	276		
1000 Hofmeyer Housing						135	135	135		
1400 Thornhill Housing						63	63	63	8000	100
Other transfers and grants [insert description]								_		
District Municipality:			-	-	-	1 338	1 338	1 338	_	-
CHDM HIV&AIDS						50	50	50	-16-3	
Tendergate Goat Project						8	8	8		
Waste Management Support						1 280	1 280	1 280		
							-	-	2,000,755	
Other grant providers:		608		-	-	376	376	984	_	-
COMMANGE/SKAAPKRAAL INCOME GRANT;		608				(461)	(461)	148		
ENVIRONMENTAL MANAGEMENT;						70	70	70		
EXPENDITURE VOTING STATION;	1 1					150	150	150		
HIV ASSISTANCE		1 1 1 1 1 1				110	110	110		
PAVEMENT PROJECT;		'Alban H					- 1	-		
TARKASTAD 61 UNITS EXP;				Maria Para		129	129	129	74 25	
TOURISM & SMME;				1 1 2 2		_		-		
WASTE MANAGEMENT PLAN;						100	100	100		M. 111
Valuations	1 1	11				147	147	147		
Mapping project						55	55	55		
LED project: Vlekpoort						22	2000			
LED project: Other						53	22	22		
Clean up					1.54.00	53	53	53		
Total operating expenditure of Transfers and Grants:		26 382		_		4 448	4 448	30 831	29 209	30 243
Capital expenditure of Transfers and Grants								00 001	20 200	30 243
National Government:		11 004		_	_	2 130	2 130	13 134	12 515	13 592
Municipal Infrastructure Grant (MIG)	1 1	7 319	e erada e e			3 810	3 810			
Neighbourhood Development Partnership		3 685					110	11 129	10 515	11 092
Integrated National Electrification Programme		3 003				(3 685)	(3 685)	-		
integrated National Electrication Programme						2 005	2 005	2 005	2 000	2 500
							-	-	100	
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:	-	-	-	-	-	4 000	4 000	4 000	_	_
Department of Roads				W. CY		4 000	4 000	4 000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
[insert description]			to alv arter plant		19.0		-	-		
District Municipality:		-	-	1=1	-	329	329	329	_	-
Fencing of the wastefil site		X [21] = 10]				200	200	200		
Rehabilitation of internal roads		J 1999				109	109	109		
Movable Toilets		5" de 14 d		N 11 1		20	20	20		
Other grant providers:		-	j=:	-	-	20	20	20	-	-
Mubesko Donation		,			a. 1981	20	20	20	Julio E	The Total
				4,11.2			-	=		
otal capital expenditure of Transfers and Grants		11 004	-	-	-	6 479	6 479	17 483	12 515	13 592
otal capital expenditure of Transfers and Grants		37 387	-	-	-	10 927	10.927	48 314	41 724	43 835

<sup>1.</sup> Transfers/Grant expenditure must be separately listed for each allocation received

<sup>2.</sup> Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

<sup>3.</sup> Increases of funds approved under section 31 MFMA

<sup>4.</sup> Adjustments to funding allocations from National or Provincial Government

<sup>5.</sup> Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

<sup>6.</sup> E = B + C + D

<sup>7.</sup> Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsolwana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 february 2012

				В	udget Year 2011	/12			Budget Year +1 2012/13	+2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D About and a			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		i i i i i i i				IFS BOID II				
Balance unspent at beginning of the year		9			(1)		(1)	8		
Current year receipts		24 936	Sec. 22.5		1		-	24 936	28 625	29 62
Conditions met - transferred to revenue		24 945	-	_	(1)	-	(1)	24 944	28 625	29 62
Conditions still to be met - transferred to liabilities							·-	-		
Provincial Government:										
Balance unspent at beginning of the year		2 410				(804)	(804)	1 606		Page 1
Current year receipts		608			-		-	608		
Conditions met - transferred to revenue		3 019	- 1	-	_	(804)	(804)	2 214	-	-
Conditions still to be met - transferred to liabilities					52.1 3.1 S		-	_		
District Municipality:										
Balance unspent at beginning of the year						118	118	118		Es .
Current year receipts					PRINTER OF		-	_		Mar
Conditions met - transferred to revenue	1 1	-	-	_	2-	118	118	118	_	_
Conditions still to be met - transferred to liabilities	1 1		AF 178 C	Transfer de la			- 1	-		
Other grant providers:	11					war in Fina	-	_	1 1 1 1 1 1 1 1	
Balance unspent at beginning of the year			6 J1			714	714	74.4		XXII
Current year receipts			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			7.14	714	714	3.00	. 1997
Conditions met - transferred to revenue	1 1	_	_	_		744		-		
Conditions still to be met - transferred to liabilities	1 -					714	714	714	-	-
Total operating transfers and grants revenue		27 964			413					
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	21 904	-	-	(1)	27	26	27 990	28 625	29 627
Capital transfers and grants:										
	^									
National Government:						UP AND I HOUSE				
Balance unspent at beginning of the year		202		18 19 12 19	1 583		1 583	1 785	in the second	
Current year receipts		14 834			- T		-	14 834	12 515	13 592
Conditions met - transferred to revenue		15 036	-		1 583	_	1 583	16 619	12 515	13 592
Conditions still to be met - transferred to liabilities							-	_	11/1/2016	
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts			6 7 2				-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities			1 , 11				-	-	10 10	
District Municipality:			360							
Balance unspent at beginning of the year		0.11					-	_		
Current year receipts		15 21 11			20%		_	_	æ	
Conditions met - transferred to revenue		-	-		_	-	-	_		
Conditions still to be met - transferred to liabilities	-							_		
Other grant providers:									2 17 17 1	
Balance unspent at beginning of the year					10.1	ALC: UNK	_			
Current year receipts					al days of		_			
Conditions met - transferred to revenue	-	_	_	_	_	_		-		
Conditions still to be met - transferred to liabilities	-	-		_		_	-	-	-	-
Total capital transfers and grants revenue		45.000		1 1 1 1 1 1 1 1 1	1 505	A KALL	4 500	- 40.040		
Total capital transfers and grants revenue  Total capital transfers and grants - CTBM		15 036	-	-	1 583		1 583	16 619	12 515	13 592
		-	-	-		-	-			_
TOTAL TRANSFERS AND GRANTS REVENUE		43 000	-	-	1 582	27	1 609	44 609	41 140	43 219
TOTAL TRANSFERS AND GRANTS - CTBM		-	- 1	-	-	= 1	=		-	-

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\ E=B+C+D$
- 7. Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsolwana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 february 2012

* Parallel					Ві	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transfers to other municipalities												
[insert description]	1			L4 04					-	-	12 to	6.5-3.
[insert description]	100						100		-	_	They were	V
[insert description]							Ma ki		-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	_	-	_	-	-	-	_	-
Transfers to Entities/Other External Mechanisms												
[insert description]	2		Telephone I to the				1	tan is the	_	_		
[insert description]									_	-	1111	
[insert description]									_	Ξ.	1 1 1 1 1 1 1	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		(=)	-	-	-	-	_	-	-	_	-	-
Transfers to other Organs of State												
[insert description]	3								_	_	Marc. 100	<b>1</b>
[insert description]	188								_	-		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		; <del>-</del>	-	_	-	-	-	-	-	_	-	_
Grants to other Organisations												
[insert description]	4			F10.44 F			W. 100	8.55 1 11	_	_	1.00	4
[insert description]									_	-		
[insert description]								1 KT 1 1	_	=		
TOTAL GRANTS TO OTHER ORGANISATIONS:			-	-	-	_	T -	_	-	-	-	<del>  -</del>
TOTAL TRANSFERS/GRANTS	5		<del>-</del>	-			<del>-</del>	_		_		

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after ennual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

Summary of remuneration	F	Ref Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget	% chang
R thousands		A	A1	В	c	D	E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		1 385		RESERVA		e state	RESERVATION OF THE PERSON	(3)	(3)	1 382	-0.2
Pension and UIF Contributions& Medical Aid	1	116				-		46	46	162	
Medical Aid Contributions  Motor Vehicle Allowance									-	-	
Cellphone Allowance		148						514	514 (4)	514 143	
Housing Allowances Other benefits and allowances									-	-	
Sub Total - Councillors		545 2 193	-					(545)			
% Increase			(0)					MERCE	B HESTORIES	2 202	20,000
Senior Managers of the Municipality				daummeren	E PLEATHAGE PE	- Committee State (1973)	- EDEAMER ALEGER	THE STREET,	1.00 KUSEPHUSER DED		1
Basic Salaries and Wages Pension and UIF Contributions& Medical Aid		2 519 437						(643)	1 1	1 877	
Medical Aid Contributions		20				-		(59) (20)	(59) (20)	378	-13.5
Overtime								(20)	-	_	
Performance Bonus Motor Vehicle Allowance		341 372				-		(54)		287	1000
Celiphone Allowance		58				_		(64) (12)	(64) (12)	308 47	
Housing Allowances Other benefits and allowances	ı								-	-	10.0
Payments in lieu of leave									-	_	1
Long service awards	8	L CONTRACT							*	=	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	*****	8 10 200						_		
% Increase		3 748	- (0)	ALCERUSIO				(851)	(851)	2 897	-22.75
Other Municipal Staff	1	mancada anidi	,,,,	123141141111111		PROPERTY				(0)	1
Basic Salaries and Wages		9 338			W. Tell			838	838	10 176	9.0%
Pension and UIF Contributions Medical Aid Contributions		1 583						367	367	1 951	23.2%
Overtime		279 200					-	(279)	(279)	-	
Performance Bonus		670	10 m					138	138 (76)	338 594	69.1%
Motor Vehicle Allowance Celiphone Allowance							-		-	-	
Housing Allowances		25 32				BI SEC		(9)	(9)	16	-36.0%
Other benefits and allowances		147					1	(22) (142)	(22) (142)	10	
Payments in lieu of leave Long service awards								12	12	12	#DIV/0
Post-retirement benefit obligations	5	330				100.0		(222)	(222)	108	-67.3%
ub Total - Other Municipal Staff		12 804	-	-	-	-	-	607	607	13 211	4.8%
% Increase otal Parent Municipality	-	18 545									
, and the same of	+	18 045		-	-	-	-	(236)	(238)	18 309	-1.3%
oard Members of Entities								- 1			1
Basic Salaries and Wages		E & 150			SE PUB			10.0	_		
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime					Herial III	78 . E			-	-	
Performance Bonus			a Cartie		AL TOTAL	Table 1	15.00	124	-	-	
Motor Vehicle Allowance		100			++1			5.00	-	-	
Cellphone Allowance Housing Allowances		1. 11. 121	10	angaignessei	TREMEDIATION		icanopseterico		-	-	
Other benefits and allowances									-		
Board Fees							IN APPENDING ST	10 30	-	-	
Payments in lieu of leave Long service awards						to the second	72.11		-	:-	
Post-retirement benefit obligations	5		100							-	
b Total - Board Members of Entities		-	-	-	-	-		-			
% Increase infor Managers of Entitles					- 1	1	1				
Basic Salaries and Wages		. Point	nd hal	السيبا	d mGd.		de, Jada	ga.r.		_	
Pension and UIF Contributions			Trail India			11 17 17				-	
Medical Aid Contributions Overtime						ST VEC VE			-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance						STORY A			-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances				Profession 1					-	=	
Payments in lieu of leave								25	-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
b Total - Senior Managers of Entities	5	-	-	_		indad.	1.5	2 5 5	-	-	
% Increase	8	-	-	-	-	-	-	-	-	-	
Paris Salaries and Manage		اليسار والارو									
Basic Salaries and Wages Pension and UIF Contributions					To Make			3.5		-	
Medical Aid Contributions									271	- 1	
Overtime Performance Bonus									-		
Motor Vehicle Allowance						og House			-	-	
Celiphone Allowance					754.				-	-	
Housing Allowances				- 10		44.			-		
Other benefits and allowances Payments in lieu of leave									-	-	
Long service awards									*	-	
Post-retirement benefit obligations	5				J. 188					-	
Total - Other Staff of Entitles % Increase		-	-	-	-		-	-	-	•	
/9889	-	-	-								
al Municipal Entities	, ,										
	H										
al Municipal Entitios  Uncillor Allowances, employee remuneration  YTTY REMUNERATION  % increase		18 545	_	-	_		_	(236)	(236)		-1.3%

- References

  I. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

  2. If benefits in kind are provided (e.g. provision of fiving quarters) the full market value must be shown as the cost to the municipality

  3. s57 of the Systems Act

  4. Must agree to the sub-fuel appearing on Table C1 (Empkyee costs)

  5. Includes pension payments and empkyer contributions to medical aid

- Column Definitions:

  A The ciriginal budget approved by council for the current year

  3. Only compiled if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  6. Additional cash budget approved and after annual financial statements audited (note: only where underspending could not nazionably be have for

  7. Increases of thinks approved under section 31 MFMA

  8. Adjustments approved in accordance with section 29 MFMA

  9. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjust: = 1016 Adjusts: = 1

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 february 2012

		_	T-	1000	7,50	- 12									-		e control	_					-		_	_		_								_	_
expenditure	Budget Year +2 2013/14	Adjusted Budget		6 128	8 339	5 439	13 366	33 033	1	1	1	1	T	I	1	f	ī	1	908 99		10 482	6 199	5 605	11.908	25 561	1	Į	1	Ţ	1	Ī	1	Ĩ	)	I,	59 754	6 551
Medium Term Revenue and Expenditure Framework	Budget Year +1 2012/13	Adjusted Budget		5 843	7 433	5 016	21 618	22 208	1	1	1	I	1	I	1	Ĭ.	1	1	62 119		9 406	7 553	5 156	12 054	21 508	1	Î	Ì.	Ī	Ĭ	Î	ĵ	Ĭ	1	Î	55 677	6 442
	Budget Year 2011/12	Adjusted Budget		4 864	7 413	4 610	16 710	27 307	1	ı	1	1	1	Ţ.	1	į.	1	1	60 904		7 205	7 822	4 647	11 557	19 126	1	1	1	1	1	I	1	Ī	1	í	50 357	10 547
	June	Adjusted Budget		330	882	(112)	2 929	5 420	L	Ī	1	ı	ı	ï	1	1	ī	1	9 453		810	842	370	2 193	2 537	ì	Ĭ	1	I	J	L	1	II.	1	E	6 753	2 700
	Мау	Adjusted Budget		330	793	(112)	1 675	3 303											5 989		810	383	370	920	2 361											4 844	1 145
	April	Adjusted Budget		330	793	(112)	1675	3 303											5 989		810	383	370	920	2 361											4 844	1145
	March	Adjusted Budget		330	793	(112)	1 675	3 303											5 989		810	383	370	920	2 361											4 844	1 145
-	February	Adjusted Budget		330	793	(112)	1 675	3 303											2 989		810	383	370	920	2 361										17.0	4 844	1 145
2011/12	January	Adjusted Budget		330	793	(112)	1 675	3 303											2 989		810	383	370	920	2 361											4 844	1 145
Budget Year 2011/12	December	Outcome		965	778	820	1 678	1 923											6 165		468	1021	385	1 003	451											3 329	2 836
	November	Outcome		1	121	32	144	337											634		536	1 257	356	829	539											3 517	(2 884)
	October	Outcome		80	02	1	165	451							i di				992		330	819	662	842	685											3 338	(2 572)
	Sept.	Outcome		1	146	28	139	519											831		336	1 020	292	743	1 015											3 406	(2 576)
	August	Outcome		1	09	6	136	348			29								223		341	516	496	623	1 979											3 955	(3 402)
	ylul	Outcome		1 839	1 389	4 393	3 146	1 793											12 560		334	432	235	723	116											1 840	10 720
	Z Z								107.5						16																						
Docoming	Describiton	R thousands	Revenue by Vote	Vote 1 - EXECUTIVE COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVISES	Vote 4 - COMMUNITY SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total Revenue by Vote	Expenditure by Vote	Vote 1 - EXECUTIVE COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVISES	Vote 4 - COMMUNITY SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total Expenditure by Vote	Surplus/ (Deficit)

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC132 Tsolwana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 february 2012

						Budget Year 2011/12	ır 2011/12						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
Description - Standard classification R	Ref	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Standard															
Governance and administration	7 622	89	173	150	153	2 564	1011	1011	1011	1011	1011	1 103	16 887	18 292	19 906
Executive and council	1 839		1		1	965	330	330	330	330	330	330	4 864	5 843	6 128
Budget and treasury office	1 389	09	146		121	778	793	793	793	793	793	882	7 413	7 433	8 339
Corporate services	4 393		28	1	32	820	(112)	(112)	(112)	(112)	(112)	(112)	4 610	5 016	5 439
Community and public safety	384			97	30	207	1 178	1178	1178	1178	1178	205	7 090	12 722	4 804
Community and social services	105	0			-	54	131	131	131	131	131	(31)	786	861	1 021
Sport and recreation	251		က	0		128	966	966	966	966	966	634	5 997	11 104	2 956
Public safety	28	20		25	30	25	51	51	51	51	51	(86)	306	758	827
Housing												1	T	1	T.
Health									X			1	ı	1	1
Economic and environmental services	1 900	S	e	11	-	975	1 082	1 082	1 082	1 082	1 082	2777	11 086	6 368	11 449
Planning and development	1746			11	-	968	229	229	229	229	229	(1 395)	4 660	5 209	5 763
Road transport	154					79	404	404	404	404	404	4 171	6 426	1 159	5 686
Environmental protection			i de la composição de l	1								ī	1	1	1
Trading services	2 655			572	420	2 418	4 257	4 257	4 257	4 257	4 257	(2 625)	25 842	24 736	30 146
Electricity	1 639		519	451	337	981	2 095	2 095	2 095	2 095	2 095	(2 815)	11 900	11 222	16 770
Water	0	33				288	926	926	926	926	926	299	990 9	6 126	5 974
Waste water management	I					275	486	486	486	486	486	210	2 916	3 700	4 602
Waste management	1016	Ξ	111	121	113	274	720	720	720	720	720	(889)	4 960	3 687	2 799
Other										S. 10 7		T	ſ	ľ	Í
Total Revenue - Standard	12 560	553	831	992	634	6 165	7 527	7 527	7 527	7 527	7 527	1 760	60 904	62 119	908 99
Expenditure - Standard			95	7	97.0	,				į	,	,	į		
	5 6		1 040	1 8 12	641.7	1 8/4	1 363	1 263	1 563	1 263	1 563	2 022	19 674	22 115	22 286
Executive and council	334			330	236	468	810	810	810	810	810	810	7 205	9 406	10 482
Budget and reasury office	432			819	1257	1 021	383	383	383	383	383	842	7 822	7 553	6 199
Corporate services	235	•		662	356	382	370	370	370	370	370	370	4 647	5 156	2 605
Community and public safety	93	36		143	115	80	285	285	285	285	285	(272)	1714	2 688	2 961
Community and social services	63		43	88	25	38	131	131	131	131	131	(130)	792	1001	1 198
Sport and recreation	0	7	84	\$	09	45	103	103	103	103	103	(192)	619	839	936
Public salety							20	<u>S</u>	9	9	20	20	302	758	827
busnou de la company de la com												1	I	1	Ī
Front and environmental control	900		305	200	000	25	020	5.0	c c		****	1	1	-	
Donning and development	335	5		167	995	2 2	000	000	000	000	000	(809)	LC6 C	7 368	0 883
י ומווווווו מווח חפעפוס לווופוור	C .			CR7	200	100	80/	80/	80/	80/	80/	(615)	960 c	9 659	4 890
road ualispoit	6	4	8	7		14	142	142	142	142	142	(43)	823	1 709	1 993
Trading carries	388	2 2 2 2	4 238	4 007	000	6	707.0	707.0	707.0			1 000 17	- 000	1 6	1 5
Floritish	8 8		230	190 1	000	000	2 404	200	3 484	2 484	3 484	(670 L)	23 018	23 506	7/ 624
Eleculary Wide	8		940	799	938	43/	89/	89 !	89/	168	89/	9	8 543	9 972	11 809
Water							11//	1177	1177	1177	1177	928	6 8 1 4	6 126	7 191
Waste water management	300		200	3	0,0	000	718	817	817	817	817	(1 168)	2 916	3 700	4 568
Other	676	/R7	8	404	248	397	57	121	121	121	721	(889)	4 745	3 707	4 056
Total Expenditure - Standard	1840	3 955	3 406	3.338	3 517	3 3 3 9	6 182	6 182	6.182	6 182	6.182	1 8	50 357	- 55 677	- FO 75A
							,	2	2	70.0	2010	3	100 00	110 00	to 60
Surplus/ (Deficit) 1.	10 720	(3 402)	(2 576)	(2 272)	(2 884)	2 836	1 345	1345	1 345	1 345	1 345	1 697	10 547	6 442	6 551

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

112
2
rua
- 28 februs
e - 2
litur
oeuc
exi
and
enue
reve
let - monthly re
- mor
get-
Bud
ents
stme
١dju
314/
ole SB14
Tabl
ting
Joddr
.Sul
ana
Mo
12 Ts
EC132 Tsolwana - Supp
,

							Budget Ye	Budget Year 2011/12						Medium Ter	Medium Term Revenue and Expenditure Framework	l Expenditur
Description	Ref July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12		Budget Year +2 2013/14
R thousands	Оисто		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source Pronerty rates											,			i i	5	i shan
Property rates - penalties & collection charges				2									1 936	1 938	1 300	1 390
Service charges - electricity revenue				1 6									Ī	1	ī	1
Service charges - electricity revenue Service charges - water revenue				362									3 882	4 244	5 171	5 956
Service charges - canifation revenue													Ī	ı	1	1
Service charges - samilation revenue Service charges - refuse													1	1	ı	I
Service characs - other													381	491	799	929
Service crianges - outer Rental of facilities and equipment				i.									1	1	1731	1 904
nteries of recinities and equipment				ი (									29	02	20	28
Interest earned - outstanding debtors				æ 8									236	284	342	365
Dividends received				3									854	914	287	689
Fines													1	1	ľ	ľ
Licences and permits				- 11 - 11									9	9	228	612
Agency services				. 00									1	1	I.	
Transfers recognised - operational				8									9 552	9 621	60 6	9 737
Other revenue				176									27 758	27 758	29 870	30 956
Gains on disposal of PPE	un-			0/1									13	189	104	119
Total Revenue		1	1	834									3	j.	Ĺ	
Expenditure By Type				3		-	1		1	1	I	í	44 684	45 515	49 604	52 714
Employee related costs				200					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100000000000000000000000000000000000000				
Remuneration of councillors				434									15 211	16 108	21 009	22 716
Debt impairment				17									2 081	2 202	2 422	2 664
Depreciation & asset impairment													220	220	210	628
Finance charges													3 523	3 523	9 0 0 2	7 290
Bulk purchases				2,50									194	194	160	165
Other materials				710									6 817	7 629	8 597	10 274
Contracted services				<u>8</u> 6									(198)	I	E	į
Grants and subsidies				3 2									(38)	1	1	1
Other expenditure				200									(741)	12	15	18
Loss on disposal of PPE				990									19 554	20 140	16 194	16 039
Total Expenditure		1		3 406	1	1	ı		1				1 200	1	1	
Sumine/(Deficit)									•	r	1	ı	46 951	20 327	54 681	59 794
Transfers reconnised - capital		1		(2 576)	1	1	ı	1	1	1	ı	1	(2 266)	(4 842)	(5 077)	(7 080)
Contributions													15 389	15 389	12 515	13 592
Contributed assets													1 3	Ĭ	1	1
Surplus/(Deficit) after capital transfers & contributions			1	(2.576)									ı	Ē	t	1

reteriories 1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

EC132 Tsolwana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 february 2012

Monthly cash flows															Framework	
	Ref	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
Rthousande		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	#							pagager	Buaget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates	7000	5	+	2	8	2	0	323	323	323	323	323	295	1 938	1 300	1 390
Property rates - penalties & collection charges		1	1	1		1	•	1	1	•	1	1	ı			
Service charges - electricity revenue		406	297	362	498	253	326	707	707	707	707	707	(1 434)	4 244	5171	5 956
Service chames - sanitation revenue								1	1	1		1	1	•	ı	.1
Service character refise									1	1	1	1	ľ	ı	1	
Service charges - other					u,	113	111	82	85	82	82	82	(419)	491	799	929
Rental of facilities and equinment		4	ų.					I	J		1	•	1	1	1731	1 904
Interest earned - external investments			n «	ກ <b>ເ</b>	m !		3	12	12	12	12	12	(10)	02	20	58
Interest carried - outstanding debters	in the	5 [	9 (	48	02	2	2	47	47	47	47	47	(114)	284	342	365
Dividends received		ò	9	8	1	62	227	152	152	152	152	152	(614)	914	287	689
Fines				, `		ľ	1	1	-	1	1		ı	1		
licences and nermits			>		-	L	1	•	-	-	-		(2)	9	258	612
Agency services			. \$	1 8		1 :	1	ī	1	ı	T	,	Ì	ı		
Transfer receints - onerational		10 366	ų,	98	17	102	944	1 603	1 603	1 603	1 603	1 603	413	9 621	60 6	9 737
Other revenue		000 01	D (	140	1135	3	2 456	4 626	4 626	4 626	4 626	4 626	(12 532)	27 758	29 870	30 956
Cash Receipts by Source		14 040	0	2 995	5.229	2 932	1148	31	31	31	31	31	(12 691)	189	104	119
20 100 fr and 100 100 100 100 100 100 100 100 100 10		7	200	3 733	C/R 0	3 2 1 9	8 522	7 586	7 586	7 586	7 586	7 586	(27 168)	45 515	49 604	52 714
Transfer cash riows by source	- 8				- Contraction						g)					
Contributions & Contributed accele		2470	2 273	2 3 1 2	380	1 154	2 187	3 077 810.00	3 078	3 0 7 8	3 078	3 078	(10 776)	15 389	12 515	13 592
Proceeds on disposal of PPE													1			
Short term loans													ı			
Borrowing long term/refinancing													I			
Increase in consumer deposits													1			
Decrease (Increase) in non-current debtors													1			
Decrease (increase) other non-current receivables													1			
Total Cash Receipts by Source		44.440	200 0										1			
rotal casil iteraphs by source	+	14 419	7 826	5 546	7 356	4 673	10 709	10 664	10 664	10 664	10 664	10 664	(37 944)	60 904	62 119	906 306
Cash Payments by Type																
Employee related costs		953	953	953	1029	884	1 020	3 222	3 222	3 222	3 222	3 222	(5 791)	16 108	21 009	22 716
Collection costs	316	1/4	1/4	1/4	121	121	121	440	8	440	44	440	(988)	2 202	2422	2 664
Interest paid			1 1	1	1	1		1 8	1 8	1 3	1	1	ī			
Bulk purchases - Electricity			1767	842	1 24	1 %	1 264	39	gg (	£ .	8	39	1	194	160	165
Bulk purchases - Water & Sewer				<del>-</del> 1	; ,	<u> </u>	3 1	076	976	1 526	1 526	1 526	(3 760)	7 629	8 597	10 274
Other materials		88	02	198	188	241	103	1	,		<b>I</b>		1 000			
Contracted services		37	54	39	110	310	245	1	1	ı			(205)	1		
Grants and subsidies paid - other municipalities		307	459	753	542	403	1941	-	1	1		•	(4 375)			ı
Grants and subsidies paid - other		535		1	•	24	2 058	2	2	2	2	2	(2 617)	12	15	2
General expenses		250	1 805	477	835	1 243	836	4 138	4 138	4 138	4 138	4 138	(5 446)	20 690	16 404	16 667
Cash Payments by Type	-	2 337	5 252	3 406	3 338	3 541	229 9	9 367	9 367	9 367	9 367	9 367	(24 552)	46 834	48 606	52 504
Other Cash Flows/Payments by Type																
Capital assets		1	i	30	886	999	ı			A I			(1 685)			
Repayment of borrowing		1	ı	1		Ĭ	1						(			
Other Cash Flows/Payments		8 360	1	2 955	2 760	1 392	1 158						(16 625)			
lotal cash Payments by Type	+	10 697	5 252	6 392	7 086	5 599	7 835	9 367	9 367	9 367	9 367	9 367	(42 862)	46 834	48 606	52 504
NET INCREASE/(DECREASE) IN CASH HELD		3722	(2 426)	(845)	569	(926)	2 874	1 297	1 297	1 297	1 297	1 297	4 918	14 070	13.512	13 801
Cash/cash equivalents at the month/year beginning:		2 874	969 9	4 170	3 325	3 594	2 668	5 542	6 839	8 136	9 433	10 730	12 026	2 874	16 944	30 457
Cash/cash equivalents at the month/year end:		965 9	4 170	3 325	3 594	2 668	5 542	6 839	8 136	9 433	10 730	12 026	16 944	16 944	30 457	44 258

7
ry 2012
7
rua
feb
28 fe
e)
vot
oal
ici
n
e (r
įţ
pu
xbe
a
ıpital
/ ca
ŧ,
9
-
lge
Buc
ţ
ner
ıstı
늏
16/
SB
ble
y Table SB16 Adjustmer
ting
od
dno
3-5
ans
₹
L
132
ដ

Particular Statistical Particular Statistic				-													
Cutomic   Cuto								Budget	Year 2011/12						Medium Term Revenue	and Expenditu	ıre Framework
Colucioring	Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
1   1   1   1   1   1   1   1   1   1	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
3	Multi-year expenditure appropriation	-											5				
3	Vote 1 - EXECUTIVE COUNCIL													I	Ĩ	1	E
3	Vote 2 - BUDGET AND TREASURY													ı	Ì	ı	1
3	Vote 3 - CORPORATE SERVISES													t	ľ	1	1
3	Vote 4 - COMMUNITY SERVICES						Y.							1	ı	Ē	E
3	Vote 5 - TECHNICAL SERVICES													I	1	Î	1
1 3	Vote 6 - [NAME OF VOTE 6]													•	1	1	1
3	Vote 7 - [NAME OF VOTE 7]							Ag ag						1	ı	Ē	ľ
1   2   2   2   2   2   2   2   2   2	Vote 8 - INAME OF VOTE 8]													1	1	Ī	1
1   2	Vote 9 - [NAME OF VOTE 9]													t	ľ	ì	1
3	Vote 10 - [NAME OF VOTE 10]													į	ľ.	t	1
3	Vote 11 - [NAME OF VOTE 11]													1	I	1	1
3	Vote 12 - [NAME OF VOTE 12]													1	ı	Ì	1
3	Vote 13 - [NAME OF VOTE 13]													ľ	ľ.	1	1
3	Vote 14 - [NAME OF VOTE 14]													1	1	ı	
1   2   2   2   2   2   2   2   2   2	Vote 15 - [NAME OF VOTE 15]													1	1	1	1
154	Capital Multi-year expenditure sub-total	ო	Ţ	1	ı	1	1	1	1	ì	1	Ī	1	Ţ		1	ı
250 250 250 4745466	Single-year expenditure appropriation																
154 154 292 290 237445486	Vote 1 - EXECUTIVE COUNCIL	2 1										935		ı	1 335	13 603	t
154	Vote 2 - BUDGET AND TREASURY								20		2	25		1	20	190	1
154   158   159   2374454.86   1954 716.65   3166 399.81   1659   7974   1669   1954 716.65   1954	Vote 3 - CORPORATE SERVISES											9		f g		380	' ;
286 311 87 425 912 074.98 1954716.65 907 9774  9774  9774  9774  9774  9774  9774  9774  9774  9775  9	Vote 4 - COMMUNITY SERVICES			154		. 'Y	292					3 165 939.81		1 639		11 050	2 2 1 8
3         -	Vote 5 - TECHNICAL SERVICES			286			425				1 954 716.65		1 954 716.65	206		2 220	13 873
3       -	Vote 6 - [NAME OF VOTE 6]	ii												1	t	1	1
3       -	Vote 7 - [NAME OF VOTE 7]													1	I	L	!
3       -	Vote 8 - [NAME OF VOTE 8]													1	I	1	1
3     - <td>Vote 9 - [NAME OF VOTE 9]</td> <td></td> <td>I</td> <td>I</td> <td>T</td> <td>)</td>	Vote 9 - [NAME OF VOTE 9]													I	I	T	)
3         -	Vote 10 - [NAME OF VOTE 10]											ber be			ı	I.	ı
3     - <td>Vote 11 - [NAME OF VOTE 11]</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td>	Vote 11 - [NAME OF VOTE 11]													1	1	1	1
3         -	Vote 12 - [NAME OF VOTE 12]													ľ	*	1	1
3 - 440 311 87 717 1205 5327 4 1960 4131 2.355 2.546 19.083	Vote 13 - [NAME OF VOTE 13]										1			1	ı	ı	Į.»
3     - <td>Vote 14 - [NAME OF VOTE 14]</td> <td></td> <td>SE.</td> <td>1</td> <td>1</td> <td>1</td>	Vote 14 - [NAME OF VOTE 14]													SE.	1	1	1
3     -     440     311     87     717     1205     5327     4     1360     4131     2355     2546     19 083       2     -     -     -     -     -     -     -     -     -     -     -	Vote 15 - [NAME OF VOTE 15]													1			1
	Capital single-year expenditure sub-total	က	1	440			717			4	1 960	4 131	2 355	2 546			16 092
	Total Capital Expenditure	2	1	1	1	I	1	I	Î	ı	Ē	1	Ü	aî.	ı	1	1

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC132 Tsolwana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28 february 2012

						Budget Year 2011/12	ar 2011/12						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
													71.11.07	+1 2012/13	+2 20 13/14
R thousands	Outcome	Outcome	Оиссоте	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard															
Governance and administration	1	1	1	1	1	1	1	1	260	480	230	425	1 395	14 083	1
Executive and council									260	480	230	365	1 335	13 603	Ĭ
Budget and treasury office												10	10	100	ī
Corporate services												20	20	380	T
Community and public safety	1	154	ı	1	292	290	1	1 426	951	1	475	3 872	7 460	10 800	2 218
Community and social services							37 ST 10 ST					20	20	1	Î
Sport and recreation		154			292	290		1 426	951	1	475	3 702	7 290	10 515	2 218
Public safety												150	150	285	1
Housing												1	1	ı	ı
Health												ľ	I	ľ	1
Economic and environmental services		286	287	1	32	326	1 349	i	006	675	1	2 3 1 9	6 174	250	4 437
Planning and development												235	235	250	1
Road transport		286	287		32	326	1 349		006	675		2 084	5 939	t.	4 437
Environmental protection						-10						1	T	1	1
Trading services	1	1	24	87	393	589	821	547	411	1	247	635	4 054	2 2 2 0	6 937
Electricity			24	87	393	589	821	247	411		247	415	3 834	I	1
Water												1	1	I	1
Waste water management												Ī	j	1	1
Waste management							AC X					220	220	2 2 2 0	6 937
Other												ı	1	1	1
Total Capital Expenditure - Standard	1	440	311	87	717	1 205	2 170	1 974	2 521	1 155	1 253	7 251	19 083	27 353	13 592

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

C132 Tsolwana	- Supporting Table SB18a	Adjustments Budget -	capital expenditure on new assets by asset class - 28 february 201	2
---------------	--------------------------	----------------------	--	---

					Ві	dget Year 2011	/12				Budget Year +1 2012/13	+2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands  Capital expenditure on new assets by Asset Class/Sub-	lass	A	A1	В	С	D	E	F	G	Н		
Infrastructure	1	7 430	_	_	_					000.000000	No. 10.10.10.10.10.10.10.10.10.10.10.10.10.1	
Infrastructure - Road transport		3 600	-			-	-	2 344	2 344	9 774 5 939	2 000	11 37 4 43
Roads, Pavements & Bridges		3 600						2 339	2 339	5 939		4 43
Storm water Infrastructure - Electricity		3 830							-	_		
Generation		3 030	Back Black		lukle theur			5	5	3 834	2 000	6 93
Transmission & Reticulation		3 830						5	5	3 834	2 000	6 93
Street Lighting Infrastructure - Water									-	-		
Dams & Reservoirs	1 1			-				al defedule	-	-	-	
Water purification									-	_		i ver
Reticulation Infrastructure - Sanitation									-	-		
Reticulation						r Cardar Ces	en e ere Ta		:=:	-	-	_
Sewerage purification	1 1								-	-		
Infrastructure - Other Refuse				-			-	organismi Eng	-	1 <del>-</del> 2	-	-
Transportation	2								-			
Gas	1								-	-		
Other	3							-	-	-	and a crips in	
Community Parks & gardens	1 1	5 589		14	-	-	-	1 700	1 700	7 290	10 515	2 218
Sports Fields & stadia Swimming pools		5 489						1 800	1 800	7 290 -	10 515	2 218
Community halls Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency	į.	100						(100)	(100)	-		
Security and policing								(100)	-			
Buses Clinics					140				-	-		
Museums & Art Galleries									- C	-		
Cemeleries									-	1		
Social rental housing Other									-			
									1-1	-	nation.	
leritage assets Buildings	1 18	-	esprendersen	-	-	35,000,00				-	-	-
Other	1 5								-	-		
nvestment properties		-	-	_	-			1 Pa = 50 lb 100 lb		2-0	Market N.	
Housing development							Marin.	Side Til	-	-		
Other	1:	y paging p							-	- 1	0 12	
Other assets General vehicles	i I	5 185	man disa			-	-	(3 165)	(3 165)	2 020	14 838	-
Specialised vehicles	18	_	A 81 1 18 1 1 1 1	The second		g garber   feeling		150	150	150	1 020	
Plant & equipment								220	220	220	nie ru Tub	-
Computers - hardware/equipment								120	120	120	90	
Furniture and other office equipment Abattoirs								230	230	230	125	
Markets									-			
Civic Land and Buildings Other Buildings		1 500						(200)	(200)	1 300	13 603	
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other		3 685						(3 685)	(3 685)	- 1		
gricultural assets			I	-	-	-	_	-	-	-	-	-
List sub-class									-			
ological assets			See Sugar	model Milane		- 11 M	The galax		-	- 1	on Profession	VIII I
			-				- 5 m	·	-	-	40.00	
List sub-class												
tangibles			-	-	-	-	-	_	-	- [	_	no ratio di
Computers - software & programming Other (list sub-class)									-			
otal Capital Expenditure on new assets to be adjusted		4000			Marie III				-			
	1	18 204			-	S-S		879	879	19 083	27 353	13 592
ecialised vehicles Refuse	18	_				-	-		- [	-		-1
Fire										-		Very
Conservancy									-			
Ambulances	18								- 1	- 1		

- 1. Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 3. For example technology acknoloss (s.g., rare oppc, wir immissioncure) or economic aevarupment purposes
  4. Work-in-progress/under construction to be budgeted under the respective item
  5. Infrastructure includes 'land and buildings required' by that Infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  6. Donated/contributed & leased assets to be included within the respective sub-class
  7. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only a lease of funds accomplishing section 21 LELIA)
- 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA

  11. Adjustments to funding allocations from National or Provincial Government

  12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

			8		В	udget Year 2011	/12				Budget Year +1 2012/13	Budget Year - 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	6	9	10	11	12	13	14		
R thousands  Capital expenditure on renewal of existing assets by Asset	Classi	A Cub alass	* A1	В	С	D	E	F	G	н	-	
Infrastructure Infrastructure - Road transport		1 830 1 830	-					(1 830) (1 830)	(1 830) (1 830)			
Roads, Pavements & Bridges		1 830			L 1 3	1. A. J.	hous.	(1 830)	(1 830)	-	-	_
Storm water	П		2 - 3					(1,000)	(1000)	-		77
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		1 1 3		F 3 1 F			100		-	:		h k m
Transmission & Reticulation			- PF -				W TOTAL	50.0	-	-		Street, St.
Street Lighting			100 mg					Inc. of the	-	_		100.0
Infrastructure - Waler Dams & Reservoirs				h war is	on cons	337-53 4	half billing		-	_		
Water purification								25 P	-	-	1,000	
Reticulation			1						-	-		
Infrastructure - Sanitation	П	-	-	-	-	-	-	-	-	-	-	-
Reticulation	П				100			ing dien s	=	-		
Sewerage purification				E 10.00	DENIE DE				-	-		% 0 å
Infrastructure - Other	1 1	C 10 au 17 2		-				and a	-	-	Land Co	-
Refuse Transportation	2								-	-		
Gas	^								- 1	-		
Other	3								-	-	The second	
Community		_	_	_	_	_	_		- 1	_		_
Parks & gardens			0.00	de Table	gara er d	t in vive	l bayla			-		
Sports Fields & stadia			li ar		Y Killer to				-	-	1 1 7 7	100
Swimming pools					A		1100		-	-		
Community halls			4 46	. ( )				10 S 1 1 1 1	=	-		
Libraries					55 × 1		. 1. 184	K	-	-		
Recreational facilities	1 1		K 2 0 8				× 4		-	-		1
Fire, safety & emergency Security and policing	1 1							U. Santi	-	-	late est	
Buses							5 N. 1	7 - 1	_	_	2.7	
Clinics			1.	K. Linel			ROW, TE		-	_	18.00	3.84
Museums & Art Galleries	1 1							277.77	=	=		13 15
Cemeteries	1 1		10					1.824	-	-		
Social rental housing				7 . 7			The Royal		-	-		
Other	1 1				ness i no.		1		-	-	1000	
Heritage assets	1 1	-	-	-	-	-	-	-	-	-	-	-
Buildings			4		T A Los		March 1975	and the	Ε.	-		
Other							1 X X	P 2		-		
Investment properties		-	-	-	-	-	-	-		-	-	-
Housing development	1 1		1 n v		- A - A -		î ix		-	_	1	
Olher	1 1				11.0		111/2		=	-		
Other assets			-	-			-		-	-		-
General vehicles				0 0 00	1000 1000		6.4	4 5	-	-	by the L	
Specialised vehicles	18	-	311						-	-		a . 5
Plant & equipment Computers - hardware/equipment					100				-	-	17. 7%	. 8
Furniture and other office equipment				. 6.6	4 Table					_		
Abaltoirs					1086				-	-		
Markets									-	Ε.		
Civic Land and Buildings				400			1 1 10 10	1 × 1 × 1	-	ÿ =	573.6	1.32
Other Buildings			P 2 3 3	124(1)				1 1	-	=		11 744
Other Land									-	-	F 5 V 23	
Surplus Assets - (Investment or Inventory)							4 1		=	-		> >
Other				1,113	-0.14				-	-		
Agricultural assets	Ш					5		-	-:	=	-	-
				1500 5	1. 18			( - 1) i	-	-		
List sub-class							No. 1		-		-	
Biological assets		-			- 5				₩.	8		
		1		34.2	W 12			( a. 11)	-5	-		4 1 5
List sub-class			1175	(°	1				=	=	7 E =	
Intangibles			, =		=		-	. =	-	=		-
Computers - software & programming		170		1.1.4					-	-		
Other (list sub-class)			11			1 1 (0)			-	_	1 200 1	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 830	-	-	= =		-	(1 830)	(1 830)	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	7
Refuse					300			1005	-	_		
Fire Conservancy				LEUC I				12.	-	-		
Ambulances	ıİ			16.13.60			S. Selection	100	-	-		

- Amousmos

  References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeled Capital Expenditure

- 1. Total Capital Expanditure on renewal of existing assets (SB18b) plus Total Capital Expanditure on new assets (SB18a) must reconcise to total capital expanditure in Budgeled Capital Expanditure 2. Alports, Car Parks, Bus Terminats and Taxi Ranks

  3. For example, Inchinology backhones (e.g. filter opic), WFI Infrastructure) for economic development purposes

  4. Work-in-progress/under construction to be budgeled under the respective item

  5. Instructure in clusteds: Stand and budger sequence by an Infrastructure and whichee/plant & equipment used by the service generated by that infrastructure

  6. Donaledcontributed & leased assets to be included within the respective sub-class

  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated fundariumspent lends fosetion 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only 9 increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 29 MFMA

  14. Adjustments approved in accordance with section 29 MFMA

  14. Adjustments for funding alpocations from National or Provincial Government

- 11 Adjustments to funding allocations from National or Provincial Government
  12 Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13 G = B + C + D + E + F

- 13 G = B + C + D + E + F

  14 Adjusted Budgeh i = A or x 1/2 elc] + G

  15 Buses used to provide a service to the community

  16 Not municipal contributions to the 'top structure' being built using the housing subsidies

  17 Statice, at roboticina, mediate is

  18 Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

-13 591 600

EC132 Tsolwana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class

					В	udget Year 2011	1/12				Budget Year + 2012/13	Budget Year 2013/14
Description	Ref	Original Budget	200	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Su	b-class							-	- 6	н		
Infrastructure		2 024	_	_	_	11-		242	242	2 266	1 593	1 94
Infrastructure - Road transport  Roads, Pavements & Bridges		80	-	are a salar			-	51	51	131	143	14
Storm water		80						51	51	131	143	14
Infrastructure - Electricity		400	200110130101	-				150	150	550	500	50
Generation								130	-	-	500	52
Transmission & Reliculation Street Lighting		400						150	150	550	500	520
Infrastructure - Water		1 000							-	-		
Dams & Reservoirs			Title and				ELEKTROR	220	220	1 220	500	68
Water purification		-								-		a e bleef
Reticulation Infrastructure - Sanitation		1 000						220	220	1 220	500	680
Reticulation		544 544		Metrospicios	36050000000		roz saren eriena	(179)	(179)	365	450	600
Sewerage purification	1 1							(179)	(179)	365	450	600
Infrastructure - Other	1 L	-	± 1	-		-	-	-	-	-	Service College	PERSONAL PROPERTY.
Refuse	1.1									-		
Transportation Gas	2								-			
Other	3								<b>=</b> €			
Community		233			C. 100 T. 1005		Maria Cara Cara		-	50		
Parks & gardens		233			mar so s			216	216	449	592	639
Sports Fields & stadia	1 8	90						199	199	289	380	415
Swimming pools									-	-	300	410
Community halls Libraries		55						(55)	(55)	-		
Recreational facilities	1 6		e telle a tr					10	10	10	12	14
Fire, safety & emergency		. 8						(8)	(8)			
Security and policing								(0)	-			
Buses Clinics									-	-		
Museums & Art Galleries									-	-		
Cometeries		80						70	70	-		
Social rental housing								/0	70	150	200	210
Other	0								-	-		
eritage assets		-		-	-	_	-	_	-	-		
Buildings Other								other to a	-	-		
	1 18									-		
vestment properties		Julian T			-	-		-	-	-		_
Housing development Other										- 1		
		Allo I Troop II	4 8 74 14		MEDI DA	1871 S. 100			===			
ther assets General vehicles	E.,	1 411		a 15. T.		- 8 5	-	(980)	(980)	431	425	505
Specialised vehicles	18	430	7 7 22		-	100000	Aut Santo	(270)	(270)	168	165	190
Plani & equipment		10.		No.			Mar High	00-1000		-		- J
Computers - hardware/equipment				Of Swin 18					-	-		A 100
Furniture and other office equipment Aballoirs		250						(210)	(210)	40	90	132
Markels									-	-		1.0
Civic Land and Buildings		480						(256)	(256)	224	170	400
Other Buildings								(200)	-	-	170	183
Other Land									-	- 1		
Surplus Assels - (Investment or Inventory)  Other	-	243						(243)	(243)	-		
	i i	instant)			dor'i di	F00015	XASC SE	AND A STREET	- 1	-		
gricultural assets		LINGS OF	- L	METSCHELSTA	A Property of the Park	Strategic of a		S	-	-	-	
List sub-class									*	-		
ological assets				dilli reci quiglie.		William St.	Adilles Made		-	-	-3.2 . BOSE 19.	Show the said
TRANSPORTED TO A STATE		erre i l						United .	- 1	-	-	
List sub-class	N.						-5.00					28 4 7 1
angibles		-	-	_		110310000					Refine to the	
Computers - software & programming	100				7431	elstanius			-	-	a atom figh	oraș Ba
Other (list sub-class)	1								-	2		
tal Repairs and Maintenance Expenditure to be adjusted	1	3 668	-	-	-	-	-	(522)	(522)	3 147	2 610	3 089
ecialised vehicles	18	-1				-		-1	-	-		-
Refuse Fire									-	- (		
Conservancy	64							yelroby III.	-	-		3 2 3
	1700	CONTRACTOR STATE		THE RESERVE OF THE PARTY OF THE		Company of the last section of the last sectio	a mirecipe extending		- 1	- 1	The second secon	

- Relinences

  I. Total Repairs and Maintenance Expenditure by Assel Calogory must reconcile to total repairs and maintenance expenditure on Table SB1

  2. Airports, Car Parks, Bus Terminals and Tail Ramss

  3. For example, inchnology backbones (e.g. fixe or pick. Wif- Infrastructure) for economic development purposes

  4. Work-in-progress/under construction to be budgeted under the respective tien

  5. Infrastructure contacts "and and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

  6. Donaled/contributed & leased acrests to be included within the respective sub-class

  7. Only complete if a privious adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-abeled accumulated fundaringsmin funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 28 MFMA

  11. Adjustments for funding allocations for Mailcoal or Provincial Government

  12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected saxings (section 28(2)(d)); error correction (section 28 (2) (d)); error corre

1

- 13 G = B + C + D + E + F

  14 Adjusted Bulgeth H = (A or A1/2 etc) + C

  15 Buses used to provide a service to the community

  16. Not municipal contributions to the Top structure' being built using the housing subsidies

  17. Statuse, at Coefficiens, mediate and

  18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as "Plant and equipment". Detail to be entered below

EC132 Tsolwana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 february 2012

					В	idget Year 2011	/12				Budget Year +1 2012/13	Budget Year 2013/14
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavold,	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	lass											
Infrastructure		-	-	-	-	-	-	_	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-		
Roads, Pavements & Bridges	П						V-1		-	=		
Storm water					ar J. D				-	-	1	
Infrastructure - Electricity  Generation					1.5	Jane -	la las A		-	-	1	10.7
Transmission & Reticulation									-	-	1 202	Salt & Hill
Street Lighting	H		-		110.11.		10 TO		-	-	10.00	100
Infrastructure - Water		-	-	-	- 1	-	-	-	-	-	-	
Dams & Reservoirs	П				3 5 0				-	-	1 X3.34	
Water purification			1100						=	-	1	
Reticulation Infrastructure - Sanitation									-	-	1	
Reliculation				a su vedici	317 3	A. D.			-	-		
Sewerage purification							HILL S		-	-		
Infrastructure - Other		-	-	-	-	-	-		-	-	-	
Refuse										-	BL TE	135.
Transportation	2								-	-		
Gas	ا ۽ ا								-	-		
Other	3			BEVERAL	SA BLANK		X 18	S	-	-	200	1000
Community		-			m. v5.	70			-	-	- Cara 1	
Parks & gardens				18 11 700 8			910 J. A.		Ε.	-		
Sports Fields & stadia					18.0				-	-		
Swimming pools Community halls					5.5			E Green and		Ξ.		
Libraries			5 Tools 12 II	5 9 7 5	Water of V			171		-		10
Recreational facilities			774	1 900 1	0 0 00 N		1919	1 2 8 6		_		
Fire, safety & emergency				27.00	24 111		in it sta		-	_		
Security and policing			150				18 50 50	× * **	-	-		
Buses							e	2-1-5		-		
Clinics				1800 190			1 18		-	_		No. 13
Museums & Art Galleries Cemeteries							SA ARA	District of	-	-		
Social rental housing							8 17 34		-	-		
Other			A.S.							-		
Heritage assets		_				_			-	_		2
Buildings					- 3		5 5 T	A150	-	-	W = 200	
Other			1. 5				1 - 5 - 1		8	-	100	100
nvestment properties		_	_	_	_	-		_	2		_	
Housing development	. 1								-	-		
Other	į									-	5.5	
Other assets		_	_	_		-	_	_	_	_	_	
General vehicles					10 1				-	-		
Specialised vehicles	18	-	-	-	-			-	-	=	_	
Plant & equipment				Ju 1				8				
Computers - hardware/equipment					1. 53					-	31 52	
Furniture and other office equipment			5 1 2						. =	-		
Aballoirs			o hall, been		G. 5.17				-	_	9. 1	
Markets Civic Land and Buildings										_		
Other Buildings							75 - X E	TO IS IN			- banker	
Other Land					00-095				-	•		
Surplus Assets - (Investment or Inventory)									1	-		
Other				0 4 1		9.00				-		
Igricultural assets		-	_	-		-	_	_	-	-	_	
				St Court			1	140		-	11.5	
Lisi sub-class			1000	P. Mill	14.74.8				-	=	1 m	
ilological assets		-	-				-	-	-		-	
				6.56	100				-	-	M D	
Lisl sub-class			1 2 1	-0.7				2 20	-	-		
ntangibles		_	-	-	-	_	_	_	_	_	_	
Computers - software & programming					1000	2 m			-	-	1 <sup>10</sup>	
Other (list sub-class)						Maria.		1 1	-	-	9.7	
otal Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	•		-	-	-	-	•
pecialised vehicles	18	-	-	-	-	-	-	-	-1	-	-	
Refuse	- }								-	-		
Fire	- 1				7 - Y - 3				-		- X	
Conservancy	- 1		1		1	100			-		1 3 4	

## References

- Retirences
  1. Total Require and Maintenance Expenditure by Assel Category must reconcile to total repairs and maintenance expenditure on Table SB1
  2. Alrports, CB, Parks, Bus Terminats and Tasi Ranks
  3. For example technology backbones (e.g., fibre optic, WiFl Infrastructure) for economic development purposes
  4. Work-in-progress/under construction to be budged under the respective item
  5. Infrastructure includes Task and buildings required by their infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  6. Denator/continuoder & lassed assets to be included within the respective sub-class
  7. Only compiled it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated fundaturapent interface (cellen 18[1][0]) and section 18[2][0] MFMA] identified after Original Budget approved and after annual financial statements audited (note only 1 Increases of funds approved under section 3 InFMA
  10. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28[2][0]); additional revenue appropriation on existing programmes (section 28[2][0]), projected savings (section 28[2][0]); error correction (section 26.0.1) in the section 28[2][0] of the FE.

1

- 13 G = B + C + D + E + F 14 Adjusted Budgel H = (A or A1/2 etc) + G

- is Anguined Gargin in 1 = (in a in Zeng) \*\* Of the States and the States used of provided service to the community

  18 Not immicigal contributions to the "top structure" being built using the housing subsidies

  17 Statives, art collections, mediate sic.

  18 Ambulances, fine angines, relaises vehicles but not vehicles that would normally be classified as "Plant and equipment". Detail to be entered below

-20 034 050

R thousand Parent municipal Manager Municipal Manager Building of Offices Building of Traffic Centre Neigbourhood Development Projects			IDP Goal Individually Approved Code	ed Asset Class	Asset Sub-Class	GPS co-ordinates		Medium To.	Medium Term Revenue and Expenditure Framework	Expenditure Fran	nework	(ie
cipality: Il Manager		number		,	3	a.	Budget Year 2011/12 Original Adjusts	ar 2011/12 Adjusted	Budget Year +1 2012/13	-1 2012/13 Adiusted	Budget Year +2 2013/14 Original Adjuster	2 2013/14 Adjusted
				4	4	5	Budget	Budget	Budget	Budget	Budget	Budget
Upgrading and Maintan	Renovating & Building of Offices Building of Traffic Centre Neigbourhood Development Projects Upgrading and Maintanance of Tsolwana Municipality Roads	nicipality Road	9	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Road transport			1 500 3 785	800 500 1 - 4 000	5 630 7 973 1 355 4 000	(1 355)	2 085	(2 085)
Entities: List all capital programs/projects grouped by Municipal Enity												
Entity Name Project name											· ·	

List all projects where approved budgets have been adjusted
 Refer MFMA \$30
 As por Budget 1 able 46
 Asset category and sub-category must be selected from Budget Table \$A34
 Correct to seconds. Provide at lagical starting point on networked infrastructure.
 Dislinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

EC132 Tsolwana - Supporting Table SB20 Not required - 28 february 2012

					В	idget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue						1.3.1.1	xxxx y se tulen	me Mile	-	-		
Entity 2 total revenue									2-5	-		
Entity 3 (etc) total revenue									-	-	1 1 1 1 1 1	
										-	14	
									-	-		HI TOUR
									-	-		
									-	-		
									-	-		Mark C
								Sales Sile	-	-	13 m 1.3	
							10000		-	_		5 2 4 1
otal Operating Revenue	1			-		-			-	-		
xpenditure By Municipal Entity												
Entity 1 total operating expenditure							Alia Cir		-	_	100	
Entity 2 total operating expenditure							The St.		-	-	1.50	
Entity 3 etc. total operating expenditure			100						-	-		
									-	-		
			100						-	-		100
								Pie S	-	-		1000
									-	-		
									-	_		
									-	-		
	2		-	-	-	-	-	_	-		-	
otal Operating Expenditure	-		<del>-</del>				<del>                                     </del>	<u> </u>	-		<del> </del>	<u> </u>
Capital Expenditure By Municipal Entity							la compre					
Entity 1 total capital expenditure									=	-	Date of the	
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure							A Super Man		-	-		
						Section 1			-	-		
			1. 1.	664		7° 7'	100		=	-		
				0,1007					-	-	. 0	
	1 1					1.	X X 321		_	_		
			1				1 2	N T X			1	1
				7.0		100 000 100	Market Co.					
									-	_		

# References

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (I) = (A or A1/2 etc) + H